Case:17-03283-LTS Doc#:9204 Filed:11/15/19 Entered:11/15/19 16:15:27 Page 1 of 372 Document

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO R	
as representative of	No. 17-04780 (LTS)
PUERTO RICO ELECTRIC POWER AUTH ("PREPA"),	ORITY
Debtor ¹ .	
ALLOWANCE OF AN ADMINISTRA' REIMBURSEMENT OF EXPENSES IN TO PUERTO RICO ELECTRIC POWER FROM JUNE 1, 2019 THROUGH JUN	OF FILSINGER ENERGY PARTNERS FOR FIVE CLAIM FOR COMPENSATION AND CURRED AS CHIEF FINANCIAL ADVISOR AUTHORITY ("PREPA") FOR THE PERIOD IE 30, 2019 AND JULY 16, 2019 THROUGH IBER 30, 2019
Name of Applicant	Filsinger Energy Partners, Inc.

Authorized to Provide Professional Services to:

Puerto Rico Electric Power Authority

Period for which compensation and

June 1, 2019 through June 30, 2019 and July 16,

2019 through September 30, 2019 reimbursement is sought:

Amount of Compensation sought as actual, reasonable and necessary:

\$2,495,469.812

Amount of Expense Reimbursement sought \$129,941.45

as actual, reasonable, and necessary:

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$794,438.55 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$1,701,031.26 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. Per the terms of the contract, FEP reserves the right to no longer give PREPA a 10% discount on fees if PREPA fails to pay the previous monthly fee statements within the fourteen (14) day window after the conclusion of the objection period for the notice parties.

This is a ___ monthly \underline{X} interim final application.³

This is Filsinger Energy Partners' Sixth Interim Fee Application in this case.

Summary of Fees by Month for this Interim Fee Application Period (3)

	Compensation		Expenses		Expenses	Amount
Type	Period	Fees Requested	Requested	Fees Approved	Approved	Outstanding
Interim (4)	12/7/17 - 1/31/18	\$2,326,893.30	\$201,691.48	\$2,288,199.30	\$118,225.85	\$0
Interim (5)	2/1/18 - 5/31/18	\$5,072,116.80	\$333,333.15	\$5,071,015.20	\$333,333.15	\$0
Interim (5)	06/01/18 – 09/30/18	\$4,658,183.60	\$343,922.99	\$4,658,183.60	\$343,922.99	\$0
Interim (5)	10/01/18 – 01/31/19	\$4,614,400.90	\$297,381.32	\$4,614,400.90	\$297,381.32	\$0
Interim (6)	02/01/2019 - 05/31/2019	\$3,773,793.20	\$302,943.47	\$3,773,793.20	\$302,943.47	\$377,379.32
Monthly (7)	6/1/2019 - 6/30/2019	\$786,669.70	\$59,735.55	\$0	\$0	\$78,666.97
Monthly	07/16/2019 - 07/31/2019	\$368,778.78	\$26,625.42	\$0	\$0	\$395,404.20
Monthly	8/1/2019 - 08/31/2019	\$660,576.33	\$18,167.61	\$0	\$0	\$678,743.94
Monthly	09/01/2019 - 09/30/2019	\$679,445.00	\$25,412.87	\$0	\$0	\$704,857.87
	TOTAL	\$22,940,857.61	\$1,609,213.86	\$20,405,592.20	\$1,395,806.78	\$2,235,052.30

³ Notice of this Interim Fee Application shall be served in accordance with the 2nd Amended Interim Compensation Order and objections to the relief requested in this Interim Fee Application shall be addressed in accordance with the Amended Interim Compensation Order.

⁴ FEP submitted the First Interim Fee Application on March 18, 2018 and has reached an agreement with the Fee Examiner regarding reductions in fees and expenses. These amounts are shown in the Fees and Expenses Approved columns and were approved by the Fee Examiner on May 30, 2018. The amount paid by PREPA for the First Interim period includes additional write-offs totaling \$17,321 and were taken after the final report by the Fee Examiner.

⁵ FEP filed the Second, Third and Fourth Interim Fee applications, docket #3526 on July 16, 2018, docket #4240 on November 16, 2018, and docket #5799 on March 18, 2019, respectively. The second interim period was approved by the Fee Examiner on December 19, 2018 (docket # 4508) and the Third and Fourth Interim Fee applications were approved by the Fee Examiner on June 12, 2019 (Ordered on June 26, 2019) (docket # 7670). PREPA deducted fees and expenses both before and after the Compensation order was approved by the Court. These deductions totaled \$90,424.52 for the 2nd, 3rd, and 4th interim periods, of which \$10,833.92 was detailed in the applicable interim statement filing.

⁶ The Fifth Interim Fee application was approved by the Court on October 29, 2019 docket #9046.

^{7.} PREPA has reduced the expense reimbursement for the month of June 2019 by \$4,088.30 and FEP is not seeking reimbursement for these funds.

Dated: San Juan, Puerto Rico November 15, 2019

By: _____

Todd Filsinger Senior Managing Director Filsinger Energy Partners 90 Madison Street, Suite 500 Denver, Colorado 80206 Telephone: (303) 974-5884 todd@filsingerenergy.com

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

DDOMECA

in re:		Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,		
as representative of		No. 17-04780 (LTS)
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA"),		
Debtor ¹ .	/	

SIXTH INTERIM FEE APPLICATION OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED AS CHIEF FINANCIAL ADVISOR TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD FROM JUNE 1, 2019 THROUGH JUNE 30, 2019 AND JULY 16, 2019 THROUGH SEPTEMBER 30, 2019

The Sixth Interim Fee Application ("Application") for Compensation and Reimbursement of Expenses includes the period June 1, 2019 through June 30, 2019 and July 16, 2019 through September 30, 2019 ("the Interim Fee Period") of Filsinger Energy Partners, Inc. ("FEP" or "Applicant"), Chief Financial Advisor to the Puerto Rico Electric Power Authority ("PREPA"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as PREPA's representative pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), collectively the "Debtor", respectfully represents as follows:

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

Introduction

- 1. By this application, FEP seeks allowance of compensation for professional services rendered as Chief Financial Advisor to the Debtor for the Interim Fee Period in the amount of \$2,495,469.81 and actual and necessary out-of-pocket expenses of \$129,941.45. In support of this application, Applicant represents as follows:
- 2. The United States District Court for the District of Puerto Rico (the "Court") has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
 - 3. Venue is proper pursuant to PROMESA section 307(a).
- 4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

- 5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.
- 6. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor" and "may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA]...or otherwise generally submitting filings in relation to the case with the court."
- 7. On September 30, 2016, the Oversight Board designated PREPA as a "covered territorial instrumentality" under PROMESA section 101(d).

- 8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the "Petition Date"), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the "Title III Case").
- 9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA's Title III Case [ECF No. 2].

Applicant's Interim Compensation

- 10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:
 - i. **Exhibit A** Certification of Todd Filsinger;
 - ii. <u>Exhibit B</u> Summary of Total Hours and Fees by Task Code for the Interim Fee Period;
 - iii. <u>Exhibit C</u> Summary of Hours and Fees by Professional for the Interim Fee Period;
 - iv. **Exhibit D** Summary of Expenses by Category in the Interim Fee Period;
 - v. <u>Exhibit E</u> Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from June 1, 2019 through June 30, 2019;
 - vi. <u>Exhibit F</u> Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from July 16, 2019 through July 31, 2019;
 - vii. <u>Exhibit G</u> Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and

- Reimbursement of Expenses Incurred from August 1, 2019 through August 31, 2019;
- viii. <u>Exhibit H</u> Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from September 1, 2019 through September 30, 2019;
- ix. <u>Exhibit I</u> PREPA contract dated December 7, 2017 and Filsinger Energy Partners Engagement Letter;
- x. <u>Exhibit J</u> First Amendment to PREPA contract dated February 2, 2018;
- xi. <u>Exhibit K</u> Side Letter to PREPA contract related to expense reimbursement agreement dated February 16, 2018;
- xii. Exhibit L Second Amendment to PREPA contract dated June 18, 2018;
- xiii. Exhibit M Third amendment to PREPA contract dated July 31, 2018;
- xiv. Exhibit N Fourth amendment to PREPA contract dated August 15, 2018;
- xv. **Exhibit O** Fifth amendment to PREPA contract dated March 15, 2019;
- xvi. Exhibit P PREPA contract dated July 16, 2019; and,
- xvii. Exhibit Q Detailed narratives by employee for the period June 1, 2019 June 30, 2019 and July 16, 2019 September 30, 2019.
- 11. Consistent with the professional services agreement by and between Applicant and PREPA, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.
- 12. Consistent with the professional services agreement by and between Applicant and PREPA, and the guidance provided by the Court and the fee examiner, Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses and fees, specifically fee application matters (related to the contract dated December 7, 2017, its subsequent amendments

and the contract dated July 16, 2019) and working more than 12 hours days. As a result, Applicant will not seek reimbursement of \$25,270.32 in expenses and \$4,540.00 in fees incurred during the Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services Provided

- 1. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. On February 2, 2018 FEP and PREPA executed the First Amendment to this Contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. On July 31, 2018 FEP and PREPA executed the Third Amendment to the Professional Services Agreement which extended the expiration of the Contract to August 15, 2018. On August 15, 2018 FEP and PREPA executed the Fourth Amendment to the Professional Services Agreement which extended the term of the Contract to June 30, 2019 and amended the scope of the agreement. On July 16, 2019 FEP and PREPA executed a new Professional Services Agreement. Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement.
 - Provide the CEO with general financial and managerial support on such matters such as budgeting, financial management, cash management and expense approval;

- Provide advice and support the CEO on the implementation of its fiscal and operational restructuring reforms and initiatives outlines in the certified fiscal plan and the implementation of the certified budget;
- Provide assistance and support on any other matters as such shall be requested by the CEO;

The FEP professional's summary time records, including descriptions of the nature of the services provided, are set forth in **Exhibit C** and **Exhibit Q**.

Below, FEP provides a summary of fees for the four primary support areas which include, Restoration, Operations, Transformation, and support of the Title III case.

	Restoration	Operations	Title III	Transformation (2)	Total (1)
December 2017	\$491,911.70	\$172,691.80	\$151,743.70	\$0	\$816,347.20
January 2018	\$596,488.50	\$525,909.90	\$388,147.70	\$0	\$1,510,546.10
February 2018	\$461,888.90	\$656,035.60	\$268,758.60	\$0	\$1,386,683.10
March 2018	\$468,359.70	\$531,330.60	\$218,502.70	\$0	\$1,218,193.00
April 2018	\$485,444.20	\$430,112.10	\$248,892.40	\$0	\$1,164,448.70
May 2018	\$495,836.70	\$550,260.40	\$256,694.90	\$0	\$1,302,792.00
June 2018	\$375,847.10	\$652,107.40	\$194,148.20	\$0	\$1,222,102.70
July 2018	\$314,536.90	\$727,255.80	\$194,148.20	\$0	\$1,235,940.90
August 2018	\$300,131.60	\$780,361.40	\$131,743.50	\$0	\$1,212,236.50

September 2018	\$134,993.80	\$661,786.40	\$101,926.80	\$89,196.50	\$987,903.50
October 2018	\$202,961.60	\$816,608.00	\$129,263.00	\$224,350.80	\$1,373,183.40
November 2018	\$104,141.80	\$550,236.50	\$144,010.10	\$257,367.90	\$1,055,756.30
December 2018	\$94,622.90	\$582,006.40	\$140,852.40	\$151,608.50	\$969,090.20
January 2019 (3)	\$171,370.40	\$658,125.80	\$215,933.00	\$170,941.80	\$1,216,371.00
February 2019 (3)	\$149,737.70	\$704,382.60	\$125,601.60	\$183,956.10	\$1,163,678.00
March 2019 (3)	\$95,872.90	\$548,406.70	\$311,031.20	\$140,647.00	\$1,095,957.80
April 2019 (3)	\$63,551.20	\$523,874.30	\$173,062.20	\$123,508.40	\$883,996.10
May 2019 (3)	\$33,360.90	\$429,566.70	\$56,956.30	\$110,277.40	\$630,161.30
June 2019 (3)	\$59,029.40	\$584,161.50	\$51,948.80	\$91,530.00	\$786,669.70
July 2019 (3)	\$21,865.33	\$271,520.11	\$35,102.89	\$40,290.44	\$368,778.77
August 2019 (3)	\$18,587.00	\$443,166.11	\$68,424.78	\$130,398.44	\$660,576.33
September 2019 (3)	\$17,875.00	\$466,256.22	\$68,764.11	\$126,549.67	\$679,445.00
Total	\$5,158,415.23	\$12,266,162.34	\$3,675,657.08	\$1,840,622.95	\$22,940,857.60

⁽¹⁾ Reflect amounts prior to fee reductions agreed upon with the Fee Examiner in the First and Second Interim Fee Application.

⁽²⁾ Transformation was added as a fourth primary support category in September to more clearly identify activities related to privatization and other major grid and generation-related initiatives.

⁽³⁾ A discount of 10% shall be applied to the fees for each invoice included in the Monthly Fee Statement at the time of submission provided that all prior invoices (including all invoices submitted pursuant to the Agreement for Independent Contractor Consulting Services made as of the December 7, 2017) have been timely paid in accordance with the Compensation Order.

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit Q**.

A. Customary Billing Disclosures.

FEP's hourly rates are set at a level designed to compensate FEP fairly for the work of its consultants and support staff and to cover fixed and routine expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

The hourly rates and corresponding rate structure utilized by FEP in these Title III cases are equivalent to the hourly rates and corresponding rate structure currently used by FEP for similar complex energy restructuring and litigation assignments, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring, litigation and other complex matters typically involve great complexity, high stakes, and severe time pressures. FEP takes care to ensure the proper tasks are assigned to consultants at the appropriate level. When possible, junior FEP staff with lower billing rates were used to complete tasks such as reconciliations and meeting coordination. In fact, FEP utilizes PREPA staff for many of these tasks and does not bill for administrative functions. However, many functions such as meeting follow-ups, contract review, or data input and review related to our proprietary models require detailed industry knowledge and must be completed by senior consultants.

Summary of Services by Matter / Project Category

1. Long-Range Forecasting

This matter includes modeling, analysis, due diligence and independent assessment of the Debtors' long-range planning process and derivation of long-term EBITDA and cash flow forecasts.

FEP efforts included independent modeling of the Debtors' power-generating assets and retail operations. FEP utilizes its fundamental and stochastic market models, as well as its research on the Debtors operating conditions and the specific operating characteristics of all power-generating assets within the island, including operating characteristics such as:

- Generating unit heat rate
- Planned outage schedules
- Operational and seasonal de-rates of the generation units
- Emissions characteristics by emission type NOx, SO2, Mercury, Carbon etc.
- Plant operating costs and capital expenditures
- Customer margin analysis for all segments

The results of FEP's analyses have been used to independently evaluate and assess the Debtors' long-range planning process, cash flow projections and economic dispatch.

2. Annual Fiscal Forecast

This matter includes development of the fiscal plan including meeting, analysis and review of the forecasted fiscal budget.

3. Financial Reporting

This matter includes general fiscal reporting issues including meetings and reports on current budgeting and fiscal status for different reporting groups (e.g., creditors, FOMB, AAFAF, etc.). Additionally, this reporting matter includes specific reports requested by the creditors for the operation of the company such as status of the grid, generation reports and AP/AR.

4. Financial Management

Financial Management matter description includes financial matter such as invoicing, billing, budgeting for contractors or other contracts and analysis and management of accounts involving monetary review.

5. Cash Management

This matter includes discussion, analysis, review and documentation around Debtors cash. As the CFA there is a responsibility to understand the working cash at PREPA. Having a knowledge of the current cash position as well as forecasting future accounts receivable and accounts payable is included in this matter.

6. Cash Flow Analysis

Cash flow analysis include discussion, analysis, review and documentation around the movement of the Debtors cash. Part of this includes the requested 13-week cash flow, meeting with creditors, government officials and other need-to-know entities to discuss cash positions, and drafting long-term cash flow projections. Additionally invoice processing, production cost modeling and review of customer billing are included in the cash flow analysis.

7. Accounts Receivable/Collections Analysis

This matter includes the understanding, analysis and conversations around all accounts receivable. Due to many entities being indebted to PREPA, there are meetings with AAFAF and customer service to develop payment plans. Other matter include invoicing review, billing updates and developing processing aging reports.

8. Business Process Analysis

This matter involves the analysis of administrative and operational processes within PREPA. Part of this includes departmental reviews at PREPA and working with each department to determine process improvements that benefit the company overall. Work Plan 180 (WP180) was developed to support the analysis and planning within the organization to allow key PREPA employees, with support of management, to suggest initiatives that could help benefit PREPA.

9. Capital Planning

This matter includes review and analysis of the planned, proposed and potential capital projects associated with power plants, T&D system, and retail operations. FEP evaluates these projects to assess their impact on the Debtors' financial and operational outlook of cash flows and operational capability.

10. Operational Planning

This matter includes the analysis of PREPA operations and suggested initiatives to improve operations. Sample matters include:

- Staffing analysis and planning
- Reviewing comparative benchmarked data
- Reporting on operations of PREPA
- Review plant reports for an understanding of generation operations
- WP180 initiative planning
- Planning for restoration activities to increase the level of energization to more clients

11. Restructuring Planning

Restructuring Planning includes working on matters related to the transformation of PREPA. Such matters include but are not limited to:

- Review of PPOAs
- Analysis of the current PREPA standards for the T&D system
- Review of new standards for the T&D system

12. Working Group Planning

Working group planning matter includes group planning to work through initiatives. For Work Plan 180 (WP180) there are working meetings where the necessary partying discuss, review and assess initiative improvements. Other working groups include generation and transformation-related working groups with FOMB and its advisors.

13. Organizational Review

This matter includes the reviews of PREPA operations and organizational structures. Such matters include, but are not limited to:

- Generation performance and dispatch
- Work Plan 180 initiatives
- HR initiatives and analysis
- Meetings on staffing structure

14. Competitor Analysis

This matter includes the analysis and review of other islands and utilities. This include research for possible planning for the creditors and providing examples of other operating utilities.

15. Emergency Restoration Initiatives

Due to the hurricanes that hit the island in September, 2017, this matter includes many of the restoration and resiliency efforts that FEP was involved with. A sampling of these efforts include:

- Working on FEMA Project Worksheets for the Emergency and for the Permanent work
- Analysis of the damage of the distribution and transmission
- Review of materials on the island
- Site visits of the damaged areas
- Unified Command Meetings with representatives of Puerto Rico, FEMA, and the US Army Corps of Engineers
- Working with FEMA, GAR, COR3, and other groups related to restoration efforts
- Working with the Energy Sector Office and advisors of COR3 for permanent work efforts

16. Generation Analysis

This matter includes historical analysis and projections related to the Debtors' power-generating assets, including analysis of the operating characteristics, outage schedules, fuel consumption, dispatch and operating and maintenance expenses individually for each of the generating units that the Debtors own and operate.

FEP also validated operating characteristics for each individual and unique generation unit. These operating characteristics support modeling input assumptions for both the fundamental price forecasting process via AURORAxmp. In preparing the input data for this model, FEP researched and compiled data, ran the models through an iterative process, and prepared the analysis of the model results. FEP utilized data provided by the Debtors, as well as market and other independent information developed and researched by FEP.

FEP developed specific models to capture the unique aspects of some of the Debtors' assets. These plant-specific models capture the unique operating characteristics and constraints of the Debtors' assets.

17. Generation Resource Planning

This matter includes forward-looking planning and analysis of the Debtors' generation including future operating planning, new resources, resource modernization, and potential investments. Market modeling using PROMOD and AURORAxmp are utilized to assist with the pricing and opportunity. In preparing for the planning, FEP researches and compiles information which includes, but is not limited to, analysis of generation reports, fuel research, site visits of current facilities, interacting with IRP team, power purchase agreement negotiations, etc.

18. Retail Rate Analysis

This matter includes historical-looking analysis of the Debtors' customer rate, including analysis of its customer portfolios, margins and operating costs. This analysis includes residential, commercial and business segments and includes fuel rate adjustments and restoration reimbursements. Additional analysis includes assessment retail rates of comparable electric utilities on other islands.

19. Risk Management Analysis

This matter includes meetings, research and assessments into the Debtors' risk. Such matter includes interactions related to insurance and claims due to hurricane damage, mitigation of risk for future operations, and analysis of current risk.

20. Environmental Analysis

This matter This matter includes analysis and modeling of existing and potential environmental regulations, including the impacts of these regulations on power plant operations. This matter also includes analysis of the environmental controls that are or may be necessary at the Debtors' plants. This task requires the modeling of complex regulations regarding federal rules for each of the generating units for items such as: air permit limits and potential operating constraints, NOx controls and trading allowance constraints, SO2 controls and trading allowance constraints, mercury controls and constraints, and potential greenhouse gas regulations or legislation that could alter the productivity of the generation fleet.

21. Contract Management

This matter involves the review, analysis and documentation of contracts with PREPA. These matters include a sampling of the following:

- Analysis and review of a draft contract or contract amendment
- Review contract documents to support a contract
- Working with Office of Contract, Procurement and Compliance (OCPC)
- Working directly with contractors under PREPA (invoicing, payment processing, documentation)
- Review and assess PPOA and work with PPOA contract amendments

22. Wholesale Operations

This matter focuses on the analysis of the impacts on the Debtors' generation operations. Generation operations factors into the projections for the Debtors' power plant operations, including outage schedules, maintenance plans and operating and maintenance expenses. FEP evaluated these plans and schedules to assess their impact on the Debtors' financial and operational outlook. Additional operation activities include power purchase agreement assessment.

23. Retail Operations

This matter includes review and analysis of the Debtors' customer service operations, including customer-responsive activities, customer contact plan development (call center) and customer experience activities. FEP evaluated the Debtors' ongoing marketing activities, rate pricing calculations, and monthly performance. Due to restoration efforts, some of these activities include working directly with the Debtors' customers, understanding the billing and collections, working on initiatives to promote customer service operations call center. Additional initiatives under customer service include E-billing, smartmeters, CRU, etc.

24. T&D Operations

This matter includes review and analysis of the transmission and distribution ("T&D") activities of the Debtor, as well as the impact of the restoration efforts and the permanent work efforts. Analysis includes transmission, distribution, substations and activities related to the grid.

25. Long-Term Infrastructure Planning

Matter includes plans to assist PREPA with transformation planning for the long term. These plans include a sampling of the following (this list is not exhaustive):

- Providing input for a plan for FEMA 428 permanent work
- Request for Proposals (RFP) for projects for the long term

- Transition plans for PREPA's T&D and generation plan
- Integrated Resource Plan (IRP)

26. Short-Term Infrastructure Planning

Matter includes plans to assist PREPA with restoration and operational planning for the near term. These plans include a sampling of the following (this list is not exhaustive):

- Providing input for a plan for restoration
- Near term contracts for restoration
- Transition plans for PREPA coming out of restoration
- Transition plans for PREPA under a new management

27. Procurement Compliance

This matter includes write-up, review, follow up, meetings, and tasks assigned for procurement and project proposals. This matter includes examples of the following (this list is not exhaustive)

- Request for Proposals (RFP)
- PowerAdvocate
- Working with the Office of Contract Procurement and Compliance (OCPC)
- Restoration/FEMA 428 contracting
- Document procurement and review for proposals and contracts
- Meetings with government agencies to ensure necessary documentation
- Working with the Major Procurement Management Team (MPMT) at PREPA

28. Sales, General & Administrative Analysis

This matter includes historical review and forward-looking modeling and analysis of the Debtors' sales, general and administrative ("SG&A") operations and expenses. This analysis includes all areas of the Debtors' businesses, including their generation, customer service and T&D activities. FEP conducted extensive diligence and analysis to benchmark the Debtors' SG&A expenses against comparable business entities and competitors.

29. Operational Reform Implementation

FEP was assigned to assist with the operations and transformation of PREPA. As part of this matter, assessment into the different departments, processes and procedures, operations, etc. have been reviewed and, with PREPA's management support, implementation and review of improvements have been made. One major area of work that supports the operational reform is an overarching initiative called Work Plan 180 (WP80). The WP180 initiative is designed to work with all departments and help prioritize some important projects. WP180 is also tracked monthly by the FOMB.

Additional matter includes general procurement items that are targeting operational reform.

30. Data Collection and Diligence

This matter includes site visits, meetings, document reviews and other tasks associated with gathering and examining information and data received from the Debtors. The following is a sample list of the myriad of information that has been collected from the Debtors as well as third party sources:

• Generation unit characteristics including operating heat rates, emission production levels, emission extraction rates, etc.

- Unit operating cost information
- Unit capital costs
- Customer rates and collection
- CRU and RTU operational data
- Restoration information
- Billing and invoicing

Additionally this matter includes preparation and production of data in response to data requests from third parties in this Case.

31. Reports

This matter includes the development, review and publication of reports supporting the Debtors' operations, FEP analyses, court filings, weekly required reports for creditors, DIP supporting reports, etc.

32. Hearings

This matter includes preparation, attendance and participation in depositions and hearings supporting the Debtors' PREOMESA Title III case.

33. Claims and Settlement Issues

This matter includes FEP's analyses, support and litigation assistance work regarding third party claims against the Debtors' estate. FEP's efforts included extensive diligence, data collection and analysis of the claims, including modeling of various future or historical market scenarios or insight into regulatory actions that can materially affect the value of the claim. Additionally, FEP provided support for insurance claims related to the restoration efforts.

34. Performance Analysis

This matter includes the review and analysis of actual financial and non-financial operational metrics across the Debtors' businesses against the Debtors' own and FEP's independent forecasts and other market indicators.

35. Regulatory Analysis

This matter includes analysis of the multitude of proposed rulings, orders, or mandates, whether state, federal or local, that are proffered by regulatory agencies. For example, the following is an exemplary listing (not all inclusive) of regulatory agencies that directly affect the results of operations of the entities:

- Environmental Protection Agency (EPA)
- Puerto Rico Energy Commission (PREC or PREB)
- Federal Energy Regulatory Committee (FERC)
- Mercury and Air Toxins Standard (MATS)

36. Project Management

This matter includes managing the risks, issues and tasks to ensure that deadlines are met for various projects on behalf of the Debtors. FEP's team members ensures that the combined efforts have been coordinated to produce the required analyses, reports, projections and various model results as requested. This matter includes efforts to define deliverables, set and monitor deadlines, coordinate and assign appropriate resources, skill-set and experience, and prepare timely analyses to support the Debtors' needs. This matter also includes the project managers' discussions with the Debtors on the nature of the work and tasks.

37. PREPA Meetings and Communications

Matter involves actions associated with the Debtors

38. Governing Board Meetings and Communications

Matter involves actions associated with the governing board of the Debtors

39. Creditor Meetings and Communications

Matter involves actions associated with the Creditors

40. Fiscal Agency and Financial Advisory Authority Communications

Matter involves actions associated with the Fiscal Agency and Financial Advisory Authority (AAFAF)

41. Commonwealth Government Meetings and Communications

Matter involves actions associated with the Puerto Rico Commonwealth Government

42. U.S. Federal Government Meetings and Communications

Matter involves actions associated with the US Federal Government

43. FOMB Meetings and Communications

Matter involves actions associated with the Federal Oversite and Management Board (FOMB)

44. Fee Application

This matter includes the preparation, review and compilation of the supporting data and documentation of interim fee applications and the monthly budget process.

45. FEMA: 1A - Sub-Applicant Site Identification

This matter includes identifying site information for the sub-applicant (PREPA) as it relates to FEMA

46. FEMA: 1B - Immediate Needs

This matter includes necessary information and meetings for FEMA related matters.

47. FEMA: 1C - Data Collection & Dissemination

This matter includes site visits, meetings, document reviews and other tasks associated with gathering and examining information and data received as it relates to FEMA related matter and FEMA Project Worksheets.

48. FEMA: 2A - Special Considerations

FEMA related matter

49. FEMA: 2B - Financial Compliance Reviews (PA)

FEMA related matter involving compliance and understanding of projects

50. FEMA: 2C - Other Funding Anticipation

Matter involves review of projects for potential FEMA reimbursement. This includes project assessment, contractor meetings, drafting of the procurement documents, etc. for a potential FEMA funded project

51. FEMA: 2D - Site Visits

Matter involves site visits as they relate to FEMA reimbursable projects

52. FEMA: 2E - Project Description Development

Matter involves developing the project descriptions for FEMA reimbursable projects and review of project detail updates.

53. FEMA: 2F - Project Scope Development

In the FEMA project worksheet process, detailed scoping, documentation and development of potential projects is necessary to begin the request for reimbursement.

54. FEMA: 2G - Project Cost Estimation & Documentation

Matter involves the assessment for cost reasonableness and documentation for FEMA project worksheets. FEP assisted with some of the specific documentation for continued invoicing as it relates to project worksheets. Additionally, cost reasonableness is included through procurement process

55. FEMA: 2H - Alternate Site Project Request (if warranted)

56. FEMA: 2I - Site Improvement Project Request (if warranted)

Matter involves documentation for FEMA to assess site specific details.

57. FEMA: 2J - PW Writing

Matter involves FEMA Project Worksheet (PW) writing which includes providing FEMA with the correct details to create the PW

58. FEMA: 2K - PW Review & Final Approval

Matter involves FEMA Project Worksheet (PW) follow up with FEMA to check for necessary obligations of PWs

59. FEMA: 3A - Eligibility Review

60. FEMA: 3B - Program Funding Request Documentation

Funding request from FEMA include specific requests for documentation to support the obligation, or funding of project worksheets

61. FEMA: 3C - Program Funding Request Processing

62. FEMA: 3D - Additional FEMA/Grantee Documentation Requests

Matter involves providing additional information to FEMA for restoration related reimbursement activities.

63. FEMA: 3E - Alternate Projects Development (if warranted)

Funding request from FEMA include specific requests for from FEMA to document projects that could be reimbursable from FEMA

64. FEMA: 3F - Improved Projects Development (if warranted)

65. FEMA: 4A - Project Payment Requests

Payment requests for specific project worksheets include the request for FEMA obligated, funded, or paid amounts. Additionally, this matter can include the follow up of invoice payments to sub-applicant's contractor.

66. FEMA: 4B - Project Cost Reconciliations

FEMA requires cost reasonableness for reimbursable projects. This matter includes various assessments of project costs including analysis, reasonableness and review of requested project worksheet.

67. FEMA: 4C - Project Inspection Request

For some FEMA related items, specific reports and inspections are required for proof of work of contractor or working party. This matter involves the work around the FEMA requested inspections for various projects

- 68. FEMA: 4D Evaluating/Estimating Cost Overruns
- 69. FEMA: 4E Preparing PW versions for Cost Adjustments
- 70. FEMA: 4F Other Program Management / Close out Activities
- 71. Procurement
- 72. Permanent Work Initiatives

Applicant's Requested Compensation and Expenses Should be Allowed

14. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered…and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including –

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.
- 15. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtor in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtor; and (vii) the avoidance of duplicative fees.
- 16. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.
- 17. During the Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtor. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.
- 18. As detailed above, the services Applicant provided to the Debtor have conferred substantial benefit on Debtor and its business operations.

19. The services that have been provided by Applicant during these proceedings have

been wholly consistent with the Debtor's intentions and have been undertaken with specific

direction and guidance from the Debtor.

20. These cases have necessitated the use of experienced advisors with specialized

expertise in financial analysis to timely and thoroughly address the needs of the Debtor. The

persons who have worked on these cases have demonstrated the skill in their respective areas of

expertise required to provide the services necessary to assist the Debtor.

Based on the factors to be considered under sections 316 and 317 of the 21.

PROMESA, the Applicant believes that the services rendered during the Interim Fee Period on

behalf of the Debtor are reasonable and the allowance of the requested fees and reimbursement of

expenses is justified.

Reservation

22. Although every effort has been made to include all fees and expenses incurred in

the Interim Fee Period, some fees and expenses might not be included in this Interim Fee

Application due to delays caused by accounting and processing during the Interim Fee Period.

FEP reserves the right to supplement this Interim Fee Application to include fees and expenses not

included herein or seek payment of such fees and expenses in subsequent fee statements.

Conclusion

23. Applicant therefore requests an order: (i) approving interim compensation in the

sum of \$2,495,469.81; (ii) approving interim reimbursement of out-of-pocket expenses in the sum

of \$129,941.45; (iii) directing payment for all compensation and expenses for the Interim Fee

Period; and (iv) granting such other and further relief as may be just and proper.

FILSINGER ENERGY PARTNERS, INC.

By:_____

Topuff

Todd Filsinger Senior Managing Director Filsinger Energy Partners 90 Madison Street, Suite 500 Denver, Colorado 80206 Telephone: (303) 974-5884 todd@filsingerenergy.com

EXHIBIT A

CERTIFICATION OF TODD FILSINGER

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

in re:		Title III	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,			
as representative of		No. 17-04780 (LTS)	
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA"),			
Debtor ¹ .	/		

CERTIFICATION OF TODD FILSINGER IN SUPPORT OF THE SIXTH INTERIM FEE APPLICATION OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED AS CHIEF FINANCIAL ADVISOR TO PUERTO RICO ELETRIC POWER AUTHORITY FOR THE PERIOD FROM JUNE 1, 2019 THROUGH JUNE 30, 2019 AND JULY 16, 2019 THROUGH SEPTEMBER 30, 2019

I, Todd Filsinger, have the responsibility for ensuring that the Sixth Interim Fee Application of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred as Chief Financial Advisor to Puerto Rico Electric Power Authority ("PREPA") for the Period from June 1, 2019 through June 30, 2019 and July 16, 2019 through September 30, 2019 (the "Application") complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the First Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

- 1. I am a Senior Managing Director of Filsinger Energy Partners, Inc. ("FEP").
- 2. I am the lead Senior Managing Director from FEP representing PREPA in connection with the above-captioned Title III Case. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
- 3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
- 4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
- 5. The fees and disbursements sought in the Application are billed at rates FEP employs and other FEP clients accept in matters of this nature.
- 6. FEP does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by FEP in-house or through a third party.
- 7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between FEP and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.
- 8. All services for which FEP seeks compensation were professional services rendered to PREPA and not on behalf of any other person.

-

³ Filsinger Energy Partners reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

I hereby certify that no public servant of the Puerto Rico Electric Authority ("PREPA")

is a party to or has any interest in the gains or benefits derived from the contract that is the basis

of this invoice. The only consideration for providing services under the contract is the payment

agreed upon with the authorized representatives of PREPA. The amount of this invoice is

reasonable. The services were rendered and the corresponding payment has not been made. To

the best of my knowledge FEP does not have any debts owed to the Government of Puerto Rico

or its instrumentalities.

I certify under penalty of perjury that the foregoing is true and correct to the best of my

knowledge, information, and belief formed after reasonable inquiry.

Executed on November 15, 2019

FILSINGER ENERGY PARTNERS, INC.

Joseph

By: _____

Todd Filsinger

Senior Managing Director

Filsinger Energy Partners 90 Madison Street, Suite 500

Denver, Colorado 80206

Telephone: (303) 974-5884

todd@filsingerenergy.com

Filsinger Energy Partners Exhibit B

June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

<u>Category</u> <u>Number</u>	Category Name	Hours in Report	Amount
1	Long-Range Forecasting		\$0.00
2	Annual Fiscal Forecast	2.70	\$1,447.20
3	Financial Reporting	137.10	\$83,606.27
4	Financial Management	81.70	\$57,141.76
5 6	Cash Management Cash Flow Analysis	22.90 77.30	\$14,970.53 \$52,509.06
7	Accounts Receivable/Collections Analysis	15.10	\$10,180.24
8	Business Process Analysis	313.80	\$211,410.87
9	Capital Planning	3.60	\$2,357.40
10	Operational Planning	373.40	\$240,839.56
11	Restructuring Planning	7.70	\$5,027.00
12	Working Group Planning	106.40	\$64,819.56
13 14	Organizational Review Competitor Analysis	97.90 5.00	\$58,653.07 \$4,677.78
15	Emergency Restoration Initiatives	61.10	\$38,257.82
16	Generation Analysis	203.90	\$133,742.94
17	Generation Resource Planning	477.80	\$292,231.48
18	Retail Rate Analysis	20.50	\$14,902.00
19	Risk Management Analysis	0.80	\$612.00
20	Environmental Analysis	109.80	\$63,113.10
21 22	Contract Management Wholesale Operations	626.80 23.40	\$373,816.49 \$18,142.74
23	Retail Operations	9.00	\$4,824.00
24	T&D Operations	342.10	\$191,595.82
25	Long-Term Infrastructure Planning	147.00	\$96,759.66
26	Short-Term Infrastructure Planning	57.50	\$34,379.36
27	Procurement Compliance	18.00	\$11,157.58
28	Sales, General & Administrative Analysis	19.20	\$13,627.00
29 30	Operational Reform Implementation Data Collection and Diligence	88.50 52.40	\$57,567.39 \$31,552.31
31	Reports	65.50	\$50,601.57
32	Hearings	1.40	\$1,071.00
33	Claims and Settlement Issues	4.50	\$2,899.00
34	Performance Analysis	2.40	\$1,429.33
35	Regulatory Analysis	180.40	\$106,795.56
36	Project Management	69.40	\$38,959.63
37 38	PREPA Meetings and Communications Governing Board Meetings and Communications	37.30 24.70	\$25,707.52 \$21,014.04
39	Creditor Meetings and Communications	20.20	\$15,976.56
40	Fiscal Agency and Financial Advisory Authority Communications	0.50	\$467.78
41	Commonwealth Government Meetings and Communications	3.00	\$2,526.00
42	U.S. Federal Government Meetings and Communications	9.60	\$7,900.96
43	FOMB Meetings and Communications	4.80	\$3,139.94
44 45	Fee Application FEMA: 1A - Sub-Applicant Site Identification	47.20	\$25,056.56 \$0.00
46	FEMA: 1B - Immediate Needs		\$0.00
47	FEMA: 1C - Data Collection & Dissemination	3.30	\$1,768.80
48	FEMA: 2A - Special Considerations	-	\$0.00
49	FEMA: 2B - Financial Compliance Reviews (PA)	-	\$0.00
50	FEMA: 2C - Other Funding Anticipation	-	\$0.00
51	FEMA: 2D - Site Visits	-	\$0.00
52 53	FEMA: 2E - Project Description Development FEMA: 2F - Project Scope Development	-	\$0.00 \$0.00
54	FEMA: 2G - Project Cost Estimation & Documentation	_	\$0.00 \$0.00
55	FEMA: 2H - Alternate Site Project Request (if warranted)	-	\$0.00
56	FEMA: 2I - Site Improvement Project Request (if warranted)	-	\$0.00
57	FEMA: 2J - PW Writing	-	\$0.00
58	FEMA: 2K - PW Review & Final Approval	-	\$0.00
59	FEMA: 3A - Eligibility Review	-	\$0.00
60 61	FEMA: 3B - Program Funding Request Documentation FEMA: 3C - Program Funding Request Processing	-	\$0.00 \$0.00
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	16.50	\$8,844.00
63	FEMA: 3E - Alternate Projects Development (if warranted)	-	\$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	-	\$0.00
65	FEMA: 4A - Project Payment Requests	-	\$0.00
66	FEMA: 4B - Project Cost Reconciliations	-	\$0.00
67	FEMA: 4C - Project Inspection Request	3.60	\$1,929.60
68 69	FEMA: 4D - Evaluating/Estimating Cost Overruns FEMA: 4E - Preparing PW Versions for Cost Adjustments	-	\$0.00 \$0.00
70	FEMA: 4F - Other Program management/Close-out Activities	-	\$0.00
71	Procurement	-	\$0.00
72	Permanent Work Initiatives	-	\$0.00
	Fees Volunatiliy Waived	(9.80)	(\$4,540.00)

Total: 3,986.90 2,495,469.81

Filsinger Energy Partners Exhibit C

June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

Employee	<u>Title</u>	<u>Rate (1)</u>	Hours in Report	Amount
Todd Filsinger	Senior Managing Director	\$936	227.50	\$205,419.93
Gary Germeroth	Managing Director	\$850	164.40	\$135,915.00
Paul Harmon	Managing Director	\$850	2.70	\$2,065.50
Scott Davis	Director	\$650	326.10	\$199,251.00
Ronald Evans	Director	\$650	0.90	\$585.00
Buck Monday	Director	\$680	5.50	\$3,740.00
Brian Pauling	Director	\$680	216.50	\$147,220.00
Nathan Pollak	Director	\$650	373.70	\$239,518.50
Norm Spence	Director	\$667	356.40	\$230,220.00
Tim Wang	Director	\$650	39.50	\$23,478.00
Chad Balken	Managing Consultant	\$596	30.50	\$16,925.69
Mike Carter	Managing Consultant	\$596	129.20	\$69,251.20
Laura Hatanaka	Managing Consultant	\$596	281.30	\$156,887.20
Marcus Klintmalm	Managing Consultant	\$596	556.60	\$324,667.11
Matt Lee	Managing Consultant	\$610	536.10	\$316,998.70
John Soward	Managing Consultant	\$596	76.30	\$40,896.80
Laura Walker	Managing Consultant	\$596	171.00	\$101,840.00
David Wall	Managing Consultant	\$596	32.40	\$19,296.00
David Whitten	Managing Consultant	\$596	448.20	\$257,411.02
Allison Horn	Consultant	\$333	4.80	\$1,500.00
Pam Morin	Consultant	\$416	15.10	\$6,092.04
Emilie Kelly	Consultant	\$416	2.00	\$831.11
		Subtotal:	3,996.70	\$2,500,009.81
		Voluntary fee waiver	(9.80)	(4,540.00)
		Grand Total:	3,986.90	\$2,495,469.81

⁽¹⁾ A discount of 10% shall be applied to the fees for each invoice included in the Monthly Fee Statement at the time of submission provided that all prior invoices (including all invoices submitted pursuant to the Agreement for Independent Contractor Consulting Services made as of the December 7, 2017) have been timely paid in accordance with the Compensation Order.

EXHIBIT D

Summary of Disbursements for the period June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$28,162.67	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$77,242.49	On island and approved other travel
Other	\$213.59	Fedex Fee statement to Puerto Rico Trustee, other misc.
Subtotal:	\$105,618.75	
Meal per diem	\$21,831.00	Travel meals
Transportation per diem	\$6,580.00	Travel ground transportation
Prepa adjustments	-\$4,088.30	Deductions take at time of payment
Total	\$129,941.45	

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:		PROMESA	
		Title III	
THE FINANCIAL OVERSIGHT AND			
MANAGEMENT BOARD FOR PUERTO RICO,			
MANAGEMENT BOARD FOR PUERTO RICO,			
as representative of		No. 17-04780 (LTS)	
1		,	
DIJEDTO DICO EL ECTRIC DOWED ALITHODITY			
PUERTO RICO ELECTRIC POWER AUTHORITY			
("PREPA"),			
Debtor ¹ .	/		
Dedior.	/		

NINETEENTH MONTHLY FEE STATEMENT OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM JUNE 1, 2019 THROUGH JUNE 30, 2019

Name of Applicant	Filsinger Energy Partners, Inc.
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Period for which compensation and reimbursement is sought:	June 1, 2019 through June 30, 2019
Amount of Compensation ² :	\$708,002.73 (90% of \$786,669.70) ³
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$63,823.85

 $^{^{1}}$ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Per the terms of the contract, the 10% labor discount will no longer apply if PREPA fails to pay within the fourteen (14) day pay window after the completion of the notice parties objection period per the FEP Professional Services Engagement Letter and the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* for the prior month billed.

³ Of this amount, \$206,473.10 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$580,196.60 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$59,029.40 related to Restoration work, \$584,161.50 related to Operations, \$91,530.00 related to Transformation work, and \$51,948.80 related to Title III.

This is a <u>X</u> monthly ___ interim __ final application.⁴

On July 16, 2019 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. (mbienenstock@proskauer.com) and Ehud Barak, Esq. (ebarak@proskauer.com), and Proskauer Rose LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq. (ppossinger@proskauer.com);

O'Neill & Borges LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq. (hermann.bauer@oneillborges.com);

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com);

Marini Pietrantoni Muñiz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave, San Juan, PR 00917, Attn: Luis C. Marini-Biaggi, Esq. (lmarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq. (lucdespins@paulhastings.com);

Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

_

⁴ Notice of this Monthly Fee Statement shall be served in accordance with the 2nd Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the 2nd Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com), and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

The Puerto Rico Department of Treasury

PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

Counsel to any other statutory committee appointed

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC 252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918 Attn: Eyck O. Lugo (elugo@edgelegalpr.com);

Godfrey & Kahn, S.C. One East Main Street, Suite 500 Madison, WI 53703 Attn: Katherine Stadler (KStadler@gklaw.com)

Pursuant to PROMESA and applicable provisions of Chapter 11 of Title 11l of the United States Code, (the "Bankruptcy Code"), the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules"), and the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the "Amended Interim Compensation Order"), and the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Commonwealth Title III Proceeding Docket Entry No. 3269] (the "2nd Amended Interim Compensation Order") consulting firm of Filsinger Energy Partners, Inc. ("FEP"), Chief Financial Advisor for Puerto Rico Electric Power Authority ("PREPA"), hereby files this monthly fee statement (this "Monthly Fee Statement") for compensation in the amount of \$708,002.73 for the reasonable and necessary consulting services FEP rendered to PREPA from June 1, 2019 through June 30, 2019 (the "Fee Period") (90% of \$786,669.70). This amount reflects a 10% labor discount rate as described in the FEP Professional Services Engagement Agreement. Filsinger Energy Partners has voluntarily waived \$4,540.00 in fees related to fee application activities time billed over 12 hours in a single day, and \$3,489.65 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Exhibit A is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP Consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$786,669.70 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$708,002.73 in the aggregate).

- Exhibit B is a schedule providing certain information regarding the FEP Consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 1,360.40 hours in connection with services rendered to PREPA during the Fee Period.
- Exhibit C is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
- Exhibit D sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- Exhibit E is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

2. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. On February 2, 2018 FEP and PREPA executed the First Amendment to this Contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. On July 31, 2018 FEP and PREPA executed the Third Amendment to the Professional Services Agreement which extended the expiration of the Contract to August 15, 2018. On August 15, 2018 FEP and PREPA executed the Fourth Amendment to the Professional Services Agreement which extended the term of the Contract to June 30, 2019 and amended the scope of the agreement. On March 15, 2019 FEP and PREPA executed the Fifth Amendment which extended the budget for this Professional Services Engagement. Among its numerous tasks and responsibilities, FEP

professionals performed the following duties described in its Professional Services Engagement Agreement.

- Provide the CEO with general financial and managerial support on such matters such as budgeting, financial management, cash management and expense approval;
- Provide advice and support the CEO on the implementation of its fiscal and operational restructuring reforms and initiatives outlines in the certified fiscal plan and the implementation of the certified budget;
- Provide assistance and support on any other matters as such shall be requested by the CEO;

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

1. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses may not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of FEP. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge FEP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Filsinger Energy Partners, Inc.

By:

Todd W. Filsinger Senior Managing Director 90 Madison Street #600 Denver, CO 80206 303-974-5884 todd@filsingerenergy.com

Principal Certification

I, Fernando Padilla Padilla, Administrator Restructuring and Fiscal Affairs for Puerto Rico Electric Power Authority ("PREPA"). I hereby certify that I have reviewed the Nineteenth Monthly Fee Statement of Filsinger Energy Partners, Inc. for an Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses incurred from June 1, 2019 – June 30, 2019 (the FEP monthly fee statement) and authorize the submission of the FEP Monthly Fee Statement in accordance with the court approved interim compensation procedures.

Puerto Rico Electric Power Authority

By:

Fernando Padilla Padilla

Administrator Restructuring and Fiscal

Affairs

Puerto Rico Electric Power Authority

Filsinger Energy Partners Exhibit A

Category Number	<u>Category Name</u>	Hours in Report	Amount
1	Long-Range Forecasting	-	\$0.00
2	Annual Fiscal Forecast	2.70	\$1,447.20
3	Financial Reporting	27.00	\$14,491.60
4	Financial Management	9.30	\$7,402.20
5	Cash Management	12.50	\$7,570.20
6	Cash Flow Analysis	15.00	\$10,201.50
7	Accounts Receivable/Collections Analysis	0.80	\$428.80
8	Business Process Analysis	37.60	\$24,875.20
9	Capital Planning	0.90	\$482.40
10	Operational Planning	118.60 2.20	\$71,571.00
11 12	Restructuring Planning Working Group Planning	11.50	\$1,287.00 \$6,164.00
13	Organizational Review	18.90	\$10,130.40
14	Competitor Analysis	-	\$0.00
15	Emergency Restoration Initiatives	24.80	\$14,582.60
16	Generation Analysis	71.60	\$43,197.50
17	Generation Resource Planning	123.30	\$67,997.70
18	Retail Rate Analysis	12.80	\$9,797.00
19	Risk Management Analysis	0.80	\$612.00
20	Environmental Analysis	69.90	\$38,774.10
21	Contract Management	137.60	\$74,782.60
22	Wholesale Operations	7.80	\$4,352.30
23	Retail Operations	9.00	\$4,824.00
24	T&D Operations	248.90	\$133,751.60
25	Long-Term Infrastructure Planning	44.20	\$30,424.10
26	Short-Term Infrastructure Planning	12.10	\$6,699.80
27	Procurement Compliance	3.70	\$2,002.80
28 29	Sales, General & Administrative Analysis	1.80	\$1,377.00
30	Operational Reform Implementation Data Collection and Diligence	16.30 19.80	\$8,849.50 \$11,179.20
31	Reports	17.90	\$13,601.90
32	Hearings	1.40	\$1,071.00
33	Claims and Settlement Issues	0.40	\$234.00
34	Performance Analysis	-	\$0.00
35	Regulatory Analysis	165.20	\$96,642.00
36	Project Management	60.70	\$32,977.30
37	PREPA Meetings and Communications	8.90	\$4,513.30
38	Governing Board Meetings and Communications	7.80	\$5,688.60
39	Creditor Meetings and Communications	5.40	\$4,131.00
40	Fiscal Agency and Financial Advisory Authority Communications	-	\$0.00
41	Commonwealth Government Meetings and Communications	3.00	\$2,526.00
42	U.S. Federal Government Meetings and Communications	4.20	\$3,077.40
43	FOMB Meetings and Communications	0.70	\$409.50
44	Fee Application	9.80	\$4,540.00
45	FEMA: 1A - Sub-Applicant Site Identification	-	\$0.00
46	FEMA: 1B - Immediate Needs	-	\$0.00
47	FEMA: 1C - Data Collection & Dissemination	3.30	\$1,768.80
48	FEMA: 2A - Special Considerations	-	\$0.00
49	FEMA: 2B - Financial Compliance Reviews (PA)	-	\$0.00
50 51	FEMA: 2C - Other Funding Anticipation FEMA: 2D - Site Visits	-	\$0.00 \$0.00
52	FEMA: 2E - Project Description Development		\$0.00
53	FEMA: 2F - Project Description Development		\$0.00
54	FEMA: 2G - Project Cost Estimation & Documentation	_	\$0.00
55	FEMA: 2H - Alternate Site Project Request (if warranted)	-	\$0.00
56	FEMA: 21 - Site Improvement Project Request (if warranted)	-	\$0.00
57	FEMA: 2J - PW Writing	-	\$0.00
58	FEMA: 2K - PW Review & Final Approval	-	\$0.00
59	FEMA: 3A - Eligibility Review	-	\$0.00
60	FEMA: 3B - Program Funding Request Documentation	-	\$0.00
61	FEMA: 3C - Program Funding Request Processing	-	\$0.00
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	16.50	\$8,844.00
63	FEMA: 3E - Alternate Projects Development (if warranted)	-	\$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	-	\$0.00
65	FEMA: 4A - Project Payment Requests	-	\$0.00
66	FEMA: 4B - Project Cost Reconciliations	-	\$0.00
67	FEMA: 4C - Project Inspection Request	3.60	\$1,929.60
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	-	\$0.00
69	FEMA: 4E - Preparing PW Versions for Cost Adjustments	-	\$0.00
70	FEMA: 4F - Other Program management/Close-out Activities	-	\$0.00
71	Procurement	-	\$0.00
72	Permanent Work Initiatives	-	\$0.00
	Subtotal:	1,370.20	\$791,209.70
	less credit for fee application hours	(9.80)	(\$4,540.00)
	less credit for Time Over 12 Hours		
	Grand Total:	1,360.40	\$786,669.70

Filsinger Energy Partners Exhibit B

June 1, 2019 - June 30, 2019

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

Employee	<u>Title</u>	Rate with 10% <u>Discount</u>	Hours in Report	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	79.3	\$66,770.60
Gary Germeroth	Managing Director	\$765	45.0	\$34,425.00
Paul Harmon	Managing Director	\$765	2.7	\$2,065.50
Stephen Kopenitz	Managing Director	\$725	0.0	\$0.00
Scott Davis	Director	\$585	195.6	\$114,426.00
Ronald Evans	Director	\$585	0.0	\$0.00
Mike Green	Senior Appraiser	\$495	0.0	\$0.00
Buck Monday	Director	\$612	0.0	\$0.00
Nathan Pollak	Director	\$585	52.1	\$30,478.50
Norm Spence	Director	\$600	110.7	\$66,420.00
Tim Wang	Director	\$585	33.8	\$19,773.00
Jill Kawakami	Associate Director	\$518	0.0	\$0.00
Chad Balken	Managing Consultant	\$536	20.8	\$11,148.80
Mike Carter	Managing Consultant	\$536	129.2	\$69,251.20
Laura Hatanaka	Managing Consultant	\$536	178.7	\$95,783.20
Marcus Klintmalm	Managing Consultant	\$536	114.5	\$61,372.00
Matt Lee	Managing Consultant	\$549	164.3	\$90,200.70
David Whitten	Managing Consultant	\$536	159.8	\$85,652.80
David Wall	Managing Consultant	\$536	0.0	\$0.00
John Soward	Managing Consultant	\$536	76.3	\$40,896.80
Allison Horn	Consultant	\$300	3.0	\$900.00
Pam Morin	Consultant	\$374	4.4	\$1,645.60
Jill Rennert	Consultant	\$374	0.0	\$0.00

Subtotal:	1,370.20	\$791,209.70
less credit for fee application hours	(9.80)	(\$4,540.00)
less credit for Time Over 12 Hours	-	\$0.00
Grand Total:	1,360.40	\$786,669.70

EXHIBIT C Summary of Disbursements for the period June 1, 2019 - June 30, 2019

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$15,497.87	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$36,635.55	On island and approved other travel
Other	\$53.43	Inspection supplies, Fedex Fee statement to Puerto Rico Trustee
Subtotal:	\$52,186.85	
Meal per diem	\$9,177.00	Travel meals
Transportation per diem	\$2,460.00	Travel ground transportation
Total	\$63,823.85	

Filsinger Energy Partners

Exhibit D

June 1, 201	une 1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/1/2019	Puerto Rico	Scott Davis	Director	\$585	21	7.3	Yes	Operations	\$4,270.50	Contract Management-Work on draft strategic meter vendor procurement RFP		
6/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.4	No	Operations	\$219.60	Generation Plant Analysis-Review High-level Economic Dispatch Model		
6/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.7	No	Operations	\$1,482.30	Generation Plant Analysis-Review interim draft of revised IRP report		
6/2/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.8	Yes	Operations	\$1,680.00	Generation Plant Operations-review update on Solar PPOA proposals		
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	21	3.8	Yes	Operations	\$2,223.00	Contract Management-Work on draft strategic meter vendor procurement RFP		
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	21	0.3	Yes	Operations	\$175.50	Contract Management-Memo to PREPA subdirector re: first draft of strategic meter vendor RFP		
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to outside council re: PREB reconciliation order & filing requirement June 5		
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.2	Yes	Operations	\$702.00	Retail Rate Analysis-Review restoration period fuel and purchased power reconciliation from PREPA Planning		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed comments on CMII processes received from DFMO and Treasury		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	Contract Review-Revised CMII power point presentation to incorporate all received comments		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.8	Yes	Operations	\$964.80	Budget Analysis-Participated in meeting discussion w/ SayNet regarding PREPA general ledger		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with FEP regarding PREPA general ledger and actions		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Participated in conference call regarding PREPA general ledger		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Participated in meeting with PREPA Director to discuss general ledger and actions		
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.2	Yes	Restoration	\$643.20	Cost Analysis-Reviewed various contractor invoicing with Treasury manager		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-PPOA coordination with Solar provider		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	42	0.6	Yes	Restoration	\$321.60	Interactions, Calls & Meetings with U.S. Government Officials-Letter on Restoration efforts for Gov. Chris Christie		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.4	Yes	Operations	\$750.40	Cash Flow Analysis-FEP meeting with Saynet to discuss general ledger of Restoration contractor		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.3	Yes	Operations	\$1,232.80	Business Process Improvement Initiatives-CMII Dashboard budgetary cost review		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.1	Yes	Operations	\$589.60	Cash Flow Analysis-Review the contractor payment initiatives for payment issues		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.2	Yes	Operations	\$643.20	Business Process Improvement Initiatives-Review of PREPA rented trailers for cost spending		
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.9	Yes	Restoration	\$482.40	Data Request Response Preparation-Discussion with attorney on OIG Audit - Cobra		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.2	Yes	Transformation	\$1,756.80	Environmental Initiatives-Assist with Palo Seco Power Planning		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Generation Plant Analysis-Internal coordination regarding IRP results		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Transformation	\$878.40	Environmental Initiatives-Assist with review of AES retirement impacts		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Coordination of EPA response for San Juan		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Transformation	\$494.10	Generation Plant Analysis-Follow up with CSA regarding generation planning		
6/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.0	Yes	Operations	\$549.00	Generation Plant Analysis-Provide issues and agenda for PREPA IRP meeting		
6/3/2019	Puerto Rico	Tim Wang	Director	\$585	16	2.6	No	Operations	\$1,521.00	Generation Plant Analysis-Build model to calculate cost of AES shutdown		
6/3/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.5	Yes	Restoration	\$2,105.00	Contract Analysis & Evaluation-Discussion on audits for prepa		
6/3/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	0.3	Yes	Operations	\$252.60	Cash Flow Analysis-Discuss accounting at PREPA with CEO		
6/3/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	3.3	Yes	Operations	\$2,778.60	Cash Flow Analysis-Review of the Finance process		
6/3/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.0	Yes	Transformation	\$842.00	Generation Infrastructure Improvements-IRP agenda items 2		
6/3/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.9	Yes	Transformation	\$1,599.80	Generation Infrastructure Improvements-review draft action items for IRP		
6/3/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	7.5	Yes	Operations	\$4,020.00	Participation, Preparation & Follow-Up to Site Visits-Assessment of the areas for field inspections of Distribution system		
6/3/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	7.4	Yes	Operations	\$3,966.40	Field Inspections-Develop plan for field survey of distribution facilities		
6/3/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	8	0.7	No	Operations	\$535.50	Business Process Improvement Initiatives-Meeting with SayNet personnel related to initial observations of accounting processes for restoration costs		
6/3/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.5	No	Operations	\$382.50	Cost Analysis-Allocate the component parts of payroll disbursements into their appropriate cash flow buckets		
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.4	Yes	Operations	\$2,040.00	Generation Plant Operations-update project schedule for Palo Seco Repower		
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	4.6	Yes	Operations	\$2,760.00	Generation Plant Operations-analyze basis of RFP for fuel costs and heat rate of gen units		

Filsinger Energy Partners

Exhibit D

June 1, 201	e 1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-summarize call w Solar PPOA third party from call on May 31		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Finish review of restoration period fuel and purchased power reconciliation from PREPA Planning		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: restoration period fuel and purchased power expense reconciliation findings		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	36	0.9	Yes	Operations	\$526.50	Budget Analysis-Review draft permanent works contract management program presentation w/ staff		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	36	2.2	Yes	Operations	\$1,287.00	Budget Analysis-Incorporate staff comments into draft permanent works contract management program presentation		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Review PREB order dated May 31 re: rate reconciliation filings		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	8	1.3	Yes	Operations	\$760.50	Business Process Improvement Initiatives-Review trailer rental purchase orders		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	Yes	Operations	\$409.50	Business Process Improvement Initiatives-Cost analysis of trailer rentals		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discussion w/ PREPA Planning re: status of rates reconciliation filing for PREB		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Update post-hurricanes fuel and purchased power reconciliation to reflect March 2018 purchased power invoice adjustments		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREPA Planning re: updated restoration period fuel and purchased power reconciliation		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.3	Yes	Operations	\$1,345.50	Retail Rate Analysis-Review rate reconciliation support files from Planning		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning re: review findings from review of rate reconciliation support		
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Review draft rate reconciliation filing to PREB		
6/3/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	0.9	no	Transformation	\$270.00	Renewable Generation Initiatives-Correspondence with PPOA counterparties asking for an update on the term sheet		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Prepared agenda for meeting regarding actions/objectives with SayNet manager		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Participated in meeting with SayNet director to review actions/objectives		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Discussed achieved SayNet actions/objectives with FEP management		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Operations	\$643.20	Contract Review-Prepared additional CMII forms and associated processes		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Participated in meeting with SayNet and External PREPA Legal Council		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Participated in meeting with SayNet and Soria regarding audit actions		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with FEP Team to discuss PMO required actions		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Meet with PREPA Legal to discuss status of SayNet contract amendment		
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Budget Analysis-Meet with PREPA Treasury to discuss status of SayNet contract amendment		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.9	Yes	Operations	\$1,018.40	Business Process Improvement Initiatives-WP180 Trackers Review for meeting distribution		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	42	0.9	Yes	Restoration	\$482.40	Interactions, Calls & Meetings with U.S. Government Officials-Letter on Restoration efforts for Gov. Chris Christie		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	1.7	Yes	Operations	\$911.20	Renewable Portfolio Analysis-Assessment of Operating Renewable PPOA Projects		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.9	Yes	Transformation	\$482.40	Renewable Portfolio Analysis-Discussion of the PPOA term sheets		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.1	Yes	Operations	\$1,125.60	Contract Management-Contract Management Improvement Initiative presentation binder for review		
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	4	1.1	Yes	Restoration	\$589.60	Cash Flow Analysis-Assessment of the financial review for restoration contractor invoicing		
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.7	Yes	Operations	\$2,031.30	Environmental Initiatives-Compile information to respond to EPA information request		
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Renewable Generation Initiatives-Coordination with counsel related to renewables term sheets		

Filsinger Energy Partners

Exhibit D

June 1, 201	ne 1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.7	Yes	Operations	\$1,482.30	Generation Plant Operations-Participate in meeting to discuss dispatch characteristics of PREPA generators		
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	30	1.2	Yes	Operations	\$658.80	Generation Plant Analysis-Participate in meeting with PREPA General Counsel		
6/4/2019	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.8	No	Operations	\$1,377.00	Generation Plant Operations-Reviewed production cost model generation inputs		
6/4/2019	Puerto Rico	Paul Harmon	Managing Director	\$765	16	0.9	No	Operations	\$688.50	Generation Plant Operations-Provided input on generation unit expected operation parameters.		
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Unit dispatch protocol conference call		
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	2.4	No	Operations	\$1,404.00	Generation Plant Operations-Review model parameters for operating reserves		
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Test operating reserve parameters in dispatch model		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	0.9	Yes	Operations	\$757.80	Generation Plant Operations-Discuss generation heat rate issues with internal staff		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.1	Yes	Operations	\$1,768.20	Generation Infrastructure Improvements-Review retirement issues addressed in the IRP		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	0.5	Yes	Operations	\$421.00	Contract Review-Discussion on coordination with DD		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.6	Yes	Transformation	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Federal call		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.9	Yes	Transformation	\$757.80	Interactions, Calls & Meetings with U.S. Government Officials-Data review for State litigation		
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.1	Yes	Operations	\$1,768.20	Contract Analysis & Evaluation-Meet with counsel on open issues		
6/4/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	9.5	Yes	Operations	\$5,092.00	Field Inspections-Actual field inspections of distribution System in the field		
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Coordinate plans for field survey with PREPA representative		
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.5	No	Operations	\$1,340.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Caguas area		
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Cidra area		
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.1	No	Operations	\$1,125.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Barranquitas area		
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Bayamon area		
6/4/2019	Puerto Rico	Nathan Pollak	Director	\$585	21	3.3	Yes	Restoration	\$1,930.50	Contract Review-Review grid reconstruction contracts		
6/4/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	1.7	Yes	Restoration	\$994.50	Emergency Restoration – General-Discuss Office of the Inspector General audit with PREPA advisors		
6/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.7	No	Title III	\$535.50	13-Week Cash Flow Reports-Analyze cash flow receipt and expenditure activity to develop the weekly report required under the terms of the Fiscal Plan		
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.8	Yes	Operations	\$2,280.00	Generation Plant Operations-meeting w PREPA operations to discuss practices for economic dispatch		
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	4.3	Yes	Operations	\$2,580.00	Generation Plant Operations-develop economic model for estimating cost savings for SJ 5&6 conversion on alternate scenarios		
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-analyze comparison of capacity factor assumptions for SJ 5&6 in CIM and PREPA historical data and S&L IE report		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: status of rate reconciliation filing		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.8	Yes	Operations	\$468.00	Business Process Improvement Initiatives-Work on trailer rental summary		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Continue diligence review of rate reconciliation filing support		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: review of rate reconciliation filing support		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.9	Yes	Operations	\$1,111.50	Retail Rate Analysis-Conference call w/ PREPA Planning & external regulatory counsel re: rate reconciliation filing		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discussion w/ PREPA Finance staff re: government entity billed revenues		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Analysis of PREPA Finance government entity billed revenue files		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for rates reconciliation filing for PREB		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Develop CILT customer revenue component allocation methodology for the rate reconciliation		
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discuss w/ PREP Planning staff re: draft CILT revenue allocation methodology		

Filsinger Energy Partners

Exhibit D

June 1, 201	ne 1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Operations	\$482.40	Contract Review-Updated WP-180 Contract Management Improvement initiative status		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Incorporate additional comments on the CMII Savings Benefit presentation		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Discussed CMII processes and contract tasks with external legal council		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Restoration	\$160.80	Budget Analysis-Verified status of the SayNet contract amendment and issuance		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.7	Yes	Operations	\$1,447.20	Budget Analysis-Participated in meeting with external contractor to discuss CMII processes		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Participated in meeting with external FEMA/Audit council to present CMII		
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Followed up on SayNet amendment to ensure receipt of approvals/signatures		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Discussion of the PPOA term sheets		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.9	Yes	Operations	\$1,554.40	Contract Management-Contract Management Improvement Initiative presentation binder for review		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.1	Yes	Operations	\$589.60	Business Process Improvement Initiatives-Meeting with PREPA to discuss the current real estate options leased by PREPA		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.7	Yes	Operations	\$375.20	Business Process Improvement Initiatives-WP180 Update for Economic Dispatch pricing review		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	3.2	Yes	Operations	\$1,715.20	Business Process Improvement Initiatives-Updating the WP180 trackers for the FOMB with current status		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Contract Analysis & Evaluation-Update the CMII WP180 tracker to report on the status and progress		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Review of necessary information needed for tour on Friday - interconnection and geographical		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.9	Yes	Operations	\$482.40	Documentation-Compellation of CFA review forms and documents for production		
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.1	Yes	Title III	\$589.60	Documentation-Document production for CAMBIO request		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.3	Yes	Operations	\$1,262.70	Generation Plant Analysis-Participate in San Juan Power Plant construction meeting		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Generation Plant Analysis-Attend IRP pre-meeting with PREPA Planning		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Transformation	\$384.30	Generation Plant Analysis-Attend meeting with Siemens regarding IRP Action Plan		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Transformation	\$878.40	Environmental Initiatives-Prepare for meeting with PREPA senior management regarding generation plan		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Transformation	\$603.90	Environmental Initiatives-Participate in Generation Planning meeting with PREPA senior management		
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	Yes	Operations	\$439.20	Environmental Initiatives-Coordinate with technical team regarding EQB application materials		
6/5/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Revise unit maintenance and schedules in dispatch model		
6/5/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.4	No	Operations	\$819.00	Generation Plant Operations-Dispatch model diagnostics		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.8	Yes	Operations	\$1,515.60	Contract Review-Review finance scope with subcontractor of PREPA		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.8	Yes	Transformation	\$2,357.60	Generation Plant Analysis-Analyze OMB ECO numbers via IRP		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	1.2	Yes	Operations	\$1,010.40	Contract Analysis & Evaluation-Discuss confidential matter with counsel		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.8	Yes	Transformation	\$673.60	Generation Infrastructure Improvements-IRP premeeting		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.5	Yes	Operations	\$421.00	Retail Rate Analysis-CEO meeting on reconciliation		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.5	Yes	Operations	\$421.00	Retail Rate Analysis-Premeeting on reconciliation		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.7	Yes	Transformation	\$589.40	Generation Infrastructure Improvements-Siemens IRP CLI		
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.1	No	Transformation	\$1,768.20	Generation Infrastructure Improvements-Read latest draft of IRP and make critical comments		
6/5/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	10.5	Yes	Operations	\$5,628.00	Field Inspections-Actual field inspections of distribution System in the field		
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Discussion of Aguadilla survey facilities (transmission, distribution, line inspections)		
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.0	No	Operations	\$1,072.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Aguadilla area		

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in San Sebastian area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Las Marias area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.0	No	Operations	\$536.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Mayaguez area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.9	No	Operations	\$1,018.40	Field Inspections-Field inspections for transmission system in Aguadilla
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.3	Yes	Restoration	\$1,345.50	Emergency Restoration – Contract Management-Review restoration contractor rate schedules
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.6	Yes	Restoration	\$1,521.00	Emergency Restoration – General-Review new requests for information from the Office of the Inspector General
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	3.2	Yes	Operations	\$1,872.00	Emergency Restoration – Contract Management-Review emergency restoration contracts
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	10	0.9	Yes	Operations	\$526.50	Transmission Infrastructure Improvements-Discuss operational support matters with external legal counsel
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.3	No	Title III	\$696.80	Recurring Financial Reports-Created Weekly DIP Generation Cost Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.8	No	Title III	\$428.80	Recurring Financial Reports-Updated Weekly Creditor Generation Status Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Creditor Grid Status Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Financial Reports-Coordinated Data Collection for remaining Creditor Reports with the Ankura Team
6/5/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.4	No	Title III	\$1,071.00	Recurring Operating Reports-Analyze the dispatch characteristics of the PREPA generation fleet in order to develop the report required by the Fiscal Plan
6/5/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.9	No	Title III	\$688.50	Recurring Operating Reports-Develop weekly operating reports required pursuant to the terms of the Fiscal Plan
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-Solar draft PPOA term sheet status discussion
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	Yes	Operations	\$1,500.00	Generation Plant Operations-discussions w/ S&L and PREPA for scope of repower investigations at Palo Seco
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.3	Yes	Operations	\$1,380.00	Generation Plant Operations-PREPA discussions for schedule plan of work scope for repower combined cycle project at Palo Seco
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.3	Yes	Operations	\$1,980.00	Generation Plant Operations-develop economic model for estimating cost savings for SJ 5&6 conversion on alternate scenarios
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Review latest draft revenue reconciliation support materials
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.1	Yes	Operations	\$643.50	Retail Rate Analysis-Discussion w/ PREPA CEO & Planning staff re: rates reconciliation filing for PREB
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	Yes	Operations	\$234.00	Business Process Improvement Initiatives-Discussion w/ staff re: WP180 initiatives open items
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Review latest draft rate reconciliation compliance filing letter
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Consolidate SALES0005 reports into a database for use with the rate reconciliation analysis
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Develop public lighting rate allocation methodology
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Meeting prep re: real estate initiatives meeting team
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.9	Yes	Operations	\$526.50	Business Process Improvement Initiatives-Mtg w/ PREPA real estate initiatives team
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.6	Yes	Operations	\$351.00	Business Process Improvement Initiatives-Discussion w/ PREPA Customer Service staff re: WP180 initiatives status
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: preparation tasks for PREB technical conference
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Consolidate CILT and public lighting revenue component allocations
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREPA Planning staff re: CILT & public lighting revenue component breakdown
6/5/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	1.2	no	Transformation	\$360.00	Renewable Generation Initiatives-Call with PREPA team to review solar project term sheet

Filsinger Energy Partners

Exhibit D

No. Part of No. David Whitten Managing Consultant S556 21 0.4 Yes Operations S512 0.0 No. State No.	June 1, 201	21, 2019 - June 30, 2019											
Notice N	Date	Project	Employee	Title		Matter	Hours	On-Site	Fee Class	Fees	Narrative		
Part Rec David Whitten	6/5/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	0.9	no	Transformation	\$270.00	· ·		
New York Wester Note Under Writter Windows Wester West	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed with SayNet tasks and actions required for completion		
New No. Perform No. Devict Whitten	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Discussed SayNet objectives and completion of specific task for the day		
Next Pert Rico David Whitten Managing Consultant \$536 21	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.8	Yes	Operations	\$964.80	Budget Analysis-Reviewed overall short and long term assigned tasks with FEP		
Netrol Rick Device Name	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Discussed proposed FTE as FEP Financial Analyst and Tasks with		
Number N	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80			
Net	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Met with Treasury in order to obtain SayNet access to asset-suite		
Puerto Rico David Whitten Managing Consultant S336 21 0.7 Yes Operations S375.20 Budget Analysis-Verified that the Sayeet amendment was executed and asset sus excess	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20			
	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed various audit specific objectives with SayNet team		
	6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Verified that the Saynet amendment was executed and asset suite access		
Vision 1 Puerto Rico Laura Hatanaka Managing Consultant \$536 30 3.5 Yes Transformation \$536.80 Business Process Improvement Initiative—Updating the WP180 tracker for the F6/R/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 29 0.3 Yes Operations \$160.80 Business Process Improvement Initiative—Updating the WP180 tracker for the F6/R/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 27 0.7 Yes Transformation \$375.20 Renewable Portfolio Analysis-Meeting with PREPA Engineering to discuss interconnection for solar PRDA operation for Solar PRDA operations \$643.20 Business Process Improvement Initiative—Updating the WP180 trackers for the F6/R/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 29 1.2 Yes Operations \$564.30 Business Process Improvement Initiative—Updating the WP180 trackers for the F6/R/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 17 2.7 Yes Transformation \$14,47.20 Renewable Portfolio Analysis—Assessment of solar provider price changes to their POA schedule PoPoA sch	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.1	Yes	Transformation	\$1,125.60	Renewable Portfolio Analysis-Review of necessary information needed for tour on Friday - interconnection and geographical		
Puerto Rico Laura Hatanaka Managing Consultant S536 29 0.3 Yes Operations S160.80 Susiness Process improvement Initiatives-Updating the WP30 tracker for the FOMB with current Status for Costs Sur Reliability	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-PPOA meeting with one of the solar vendors as an analysis of current proceedings		
Post	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	3.5	Yes	Title III	\$1,876.00	Documentation-Document production for CAMBIO request		
Puerto Rico Laura Hatanaka Managing Consultant S536 29 1.2 Yes Operations S643.20 Business Process Improvement Initiatives-Pudating the WP180 trackers for the PGAM what current status for generation projects Poet Rico Laura Hatanaka Managing Consultant S536 29 1.2 Yes Operations S643.20 Business Process Improvement Initiatives-Updating the WP180 trackers for the PGAM schedule Poet Rico Laura Hatanaka Managing Consultant S536 17 2.7 Yes Transformation S1.447.20 Renewable Portfolio Analysis-Assessment of solar provider proise changes to the PGAD schedule Poet Rico Laura Hatanaka Managing Consultant S536 8 0.9 Yes Transformation S482.40 Business Process Improvement Initiatives-Puriting Francisco S66/2019 Puerto Rico Matt Lee Managing Consultant S549 17 1.4 Yes Operations S768.60 Generation Plant Analysis-Assessment plans with PREPA technical consultant S66/2019 Puerto Rico Matt Lee Managing Consultant S549 16 1.2 Yes Operations S658.80 Generation Plant Analysis-Coordination regarding EPA meeting with preEPA technical consultants related to renewable project interconnection studies S66/2019 Puerto Rico Matt Lee Managing Consultant S549 16 0.6 Yes Operations S558.80 Renewable Generation Initiatives-Participate in meeting with PREPA technical consultants related to renewable project interconnection studies S66/2019 Puerto Rico Matt Lee Managing Consultant S549 17 3.1 Yes Transformation S1,423.30 Load forecasting-Review load forecast assumptions in latest IRP draft S66/2019 Puerto Rico Matt Lee Managing Consultant S549 17 2.7 Yes Transformation S1,423.30 Consultant S549 S66/2019 Puerto Rico Matt Lee Managing Consultant S549 17 2.7 Yes Transformation S1,423.30 Consultant S549 S66/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S1,423.30 Consultant S549	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.3	Yes	Operations	\$160.80			
Fig. 2019 Puerto Rico Laura Hatanaka Managing Consultant S536 17 2.7 Yes Transformation \$1,447.20 Renewable Portfolio Analysis-Assessment of solar provider price changes to their PPOA schedule PPOA	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20			
Signature Pretorision Laura Hatanaka Managing Consultant Soab 17 2.7 Yes Iransformation S1,447.20 PPOA Schedule Business Process improvement initiatives-Pull information on commercial office as a review for real estate properties Signature Pretorision Matt Lee Managing Consultant Soab 17 1.4 Yes Operations S768.60 Generation Plant Analysis-Coordination regarding EPA meeting with outside counsel Signature Pretorision Matt Lee Managing Consultant Soab 17 0.8 Yes Transformation S439.20 Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Signature Pretorision Matt Lee Managing Consultant Soab 16 1.2 Yes Operations S658.80 Renewable Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Signature Pretorision Matt Lee Managing Consultant Soab 16 0.6 Yes Operations S329.40 Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA technical consultants related to renewable project interconnection studies consultants related to renewable project interconnection studies of the pretorision Matt Lee Managing Consultant S549 17 3.1 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel price forecast Matt Lee Managing Consultant S549 17 2.7 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel price forecast Matt Lee Managing Consultant S549 17 0.9 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel price forecast Matt Lee Managing Consultant S549 17 0.9 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel price forecast Matt Lee Managing Consultant S549 17 0.9 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel price forecast Joan Fuel Pretoristic Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel Pretoristic Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel Pretoristic Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S1,701.90 Load Forecasting-Review Joan Fuel Pretoristic Matt Le	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.2	Yes	Operations	\$643.20	· · · · · ·		
Puerto Rico Laura Hatanaxa Managing Consultant S556 8 0.9 Yes Iransformation S42.40 as a review for real estate properties 6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 17 1.4 Ves Operations S768.60 Generation Plant Analysis-Coordination regarding EPA meeting with outside counsel 6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 17 0.8 Yes Transformation S439.20 Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering 6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 16 1.2 Yes Operations S558.80 Renewable Generation Initiatives-Participate in meeting with PREPA technical consultants related to renewable project interconnection studies consultants related to renewable project interconnection studies 6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 16 0.6 Yes Operations S329.40 Generation Plant Chanal Full Price Proceast Generation Plant Chanal Full Price P	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.7	Yes	Transformation	\$1,447.20	Renewable Portfolio Analysis-Assessment of solar provider price changes to their PPOA schedule		
Puerto Rico Matt Lee Managing Consultant S549 17 0.8 Yes Transformation \$439.20 Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering Generation Plant Deprations in the price forecast consultants related to renewable project interconnection studies Generation Plant Deprations-Review San Juan Full Price forecast Generation Plant Deprations-Review In Full Price forecast Generation Plant Deprations-Review In Full Price forecast Generation Plant Analysis-Develop comments to PREPA's IRP consultant related to renewable or price to consultants related to renewable project interconnection studies Generation Plant Analysis-Evaluate IRP draft Generation Plant Analysis-Evaluate IRP draft Generation Plant Analysis-Develop comments to PREPA's IRP consultant related Interest IRP draft Generation Plant Analysis-Develop comments to PREPA's IRP consultant related Interest IRP draft Generation Plant Analysis-Develop comments to PREPA's IRP consultant related Interest IRP draft Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review of IRP draft report Generation Plant Analysis-Coordination of internal review	6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.9	Yes	Transformation	\$482.40	Business Process Improvement Initiatives-Pull information on commercial offices as a review for real estate properties		
Puerto Rico Matt Lee Managing Consultant S549 1/ 0.8 Yes Iransformation S4390 Engineering Renewable Generation Initiatives-Participate in meeting with PREPA technical consultants related to renewable project interconnection studies S6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 16 0.6 Yes Operations S329.40 Generation Plant Operations-Review San Juan fuel price forecast S4/6/2019 Puerto Rico Matt Lee Managing Consultant S549 17 3.1 Yes Transformation S1,701.90 Load Forecasting-Review load forecast assumptions in latest IRP draft S6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 17 2.7 Yes Transformation S1,482.30 latest IRP draft Jack S4/6/2019 Puerto Rico Matt Lee Managing Consultant S549 17 0.9 Yes Transformation S4/4.10 Generation Plant Analysis-Develop comments to PREPA's IRP consultant related latest IRP draft Jack S4/6/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S4/4.10 Generation Plant Analysis-Coordination of internal review of IRP draft report S6/6/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 Yes Transformation S4/4.10 Generation Plant Analysis-Coordination of internal review of IRP draft report S6/6/2019 Puerto Rico Mite Carter Managing Consultant S549 20 0.7 Yes Transformation S4/4.10 Generation Plant Analysis-Coordination of internal review of IRP draft report S6/6/2019 Puerto Rico Mike Carter Managing Consultant S536 24 12.0 Yes Operations S4/9.00 Projections-Review conclusions of final draft IRP report S6/6/2019 Puerto Rico John Soward Managing Consultant S536 24 1.1 No Operations S5/9.80 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) in Arecibo area S6/6/2019 Puerto Rico John Soward Managing Consultant S536 24 3.8 No Operations S2,358.40 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Operations	\$768.60			
Puerto Rico Matt Lee Managing Consultant S549 16 1.2 Yes Operations S658.80 consultants related to renewable project interconnection studies consultants studies and related to renewable project interconnection studies consultants studies and related to renewable project interconnection studies denoted to the relation studies of the relation studies	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Transformation	\$439.20	The state of the s		
Puerto Rico Matt Lee Managing Consultant \$549 17 3.1 Yes Transformation \$1,701.90 Load Forecasting-Review load forecast assumptions in latest IRP draft Society	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.2	Yes	Operations	\$658.80			
Puerto Rico Matt Lee Managing Consultant \$549 17 2.7 Yes Transformation \$1,482.30 Generation Plant Analysis-Develop comments to PREPA's IRP consultant related latest IRP draft 6/6/2019 Puerto Rico Matt Lee Managing Consultant \$549 17 0.9 Yes Transformation \$494.10 Generation Plant Analysis-Coordination of internal review of IRP draft report 6/6/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 Yes Transformation \$384.30 Environmental Initiatives-Participate in meeting with PREPA planning related to EQB application for San Juan Power Plant 6/6/2019 Puerto Rico Tim Wang Director \$585 25 1.4 No Operations \$819.00 Projections-Review conclusions of final draft IRP report 6/6/2019 Puerto Rico Mike Carter Managing Consultant \$536 24 12.0 Yes Operations \$6,432.00 Field Inspections-Actual field inspections of distribution System in the field 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) in Arecibo area 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 3.8 No Operations \$2,358.40 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 3.8 No Operations \$2,036.80 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549		0.6	Yes	Operations	\$329.40	Generation Plant Operations-Review San Juan fuel price forecast		
Matt Lee Managing Consultant \$549 17 2.7 Yes Iransformation \$1,482.30 latest IRP draft [6/6/2019] Puerto Rico Matt Lee Managing Consultant \$549 17 0.9 Yes Transformation \$494.10 Generation Plant Analysis-Coordination of internal review of IRP draft report [6/6/2019] Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 Yes Transformation \$384.30 Environmental Initiatives-Participate in meeting with PREPA planning related to [6/6/2019] Puerto Rico Tim Wang Director \$585 25 1.4 No Operations \$819.00 Projections-Review conclusions of final draft IRP report [6/6/2019] Puerto Rico Mike Carter Managing Consultant \$536 24 12.0 Yes Operations \$6,432.00 Field Inspections-Actual field inspections of distribution System in the field [6/6/2019] Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) in [6/6/2019] Puerto Rico John Soward Managing Consultant \$536 24 4.4 No Operations \$2,358.40 Field Inspections-Survey facilities (transmission, distribution, line inspections) in [6/6/2019] Puerto Rico John Soward Managing Consultant \$536 24 3.8 No Operations \$2,358.40 Hatillo area	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	3.1	Yes	Transformation	\$1,701.90	Load Forecasting-Review load forecast assumptions in latest IRP draft		
Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 Yes Transformation \$384.30 Environmental Initiatives-Participate in meeting with PREPA planning related to EQB application for San Juan Power Plant Puerto Rico Tim Wang Director \$585 25 1.4 No Operations \$819.00 Projections-Review conclusions of final draft IRP report Puerto Rico Mike Carter Managing Consultant \$536 24 12.0 Yes Operations \$6,6432.00 Field Inspections-Actual field inspections of distribution System in the field Field Inspections Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) Managing Consultant \$536 24 4.4 No Operations \$2,358.40 Field Inspections-Survey facilities (transmission, distribution, line inspections)	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.7	Yes	Transformation	\$1,482.30	Generation Plant Analysis-Develop comments to PREPA's IRP consultant related to latest IRP draft		
Managing Consultant \$5.49	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Transformation	\$494.10	Generation Plant Analysis-Coordination of internal review of IRP draft report		
Puerto Rico Mike Carter Managing Consultant \$536 24 12.0 Yes Operations \$6,432.00 Field Inspections-Actual field inspections of distribution System in the field (6/2019 Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) Puerto Rico John Soward Managing Consultant \$536 24 4.4 No Operations \$2,358.40 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area	6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Transformation	\$384.30			
Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area	6/6/2019	Puerto Rico	Tim Wang	Director	\$585	25	1.4	No	Operations	\$819.00	Projections-Review conclusions of final draft IRP report		
Puerto Rico John Soward Managing Consultant \$536 24 1.1 No Operations \$589.60 distribution, line inspections) 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 4.4 No Operations \$2,358.40 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 3.8 No Operations \$2,036.80 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area	6/6/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	12.0	Yes	Operations	\$6,432.00	Field Inspections-Actual field inspections of distribution System in the field		
Puerto Rico John Soward Managing Consultant \$536 24 4.4 No Operations \$2,358.40 Arecibo area 6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 3.8 No Operations \$2,036.80 Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area	6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.1	No	Operations	\$589.60			
Puerto Rico Julii Sowaru Managing Curisuitanit 5556 24 5.6 No Operations 52,036.60 Hatillo area	6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	4.4	No	Operations	\$2,358.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area		
6/6/2019 Puerto Rico John Soward Managing Consultant \$536 24 1.2 No Operations \$643.20 Field Inspections-Field inspections for transmission system in Hatillo	6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536		3.8	No	Operations	\$2,036.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area		
	6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.2	No	Operations	\$643.20	Field Inspections-Field inspections for transmission system in Hatillo		

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Exhibit D

Date	9 - June 30, 2019 Project	Employee	Title	Rate w/ 10%	Matter	Hours	On-Site	Fee Class	Fees	Narrative
	-			Disc.						
6/6/2019	Puerto Rico Puerto Rico	John Soward Nathan Pollak	Managing Consultant Director	\$536 \$585	24	3.4	No Yes	Operations Restoration	\$1,125.60 \$1,989.00	Field Inspections-Review data collected in the field inspections Contract Analysis & Evaluation-Analyze restoration contractor invoices related to
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	10	0.6	Yes	Operations	\$351.00	OIG requests for information Transmission Infrastructure Improvements-Review progress on key PRPEA
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	29	2.3	Yes	Operations	\$1,345.50	initiatives Procurement Review-Review PREPA procurement processes
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	1.9	Yes	Operations	\$1,111.50	Procurement Development-Review PRPEA draft RFP language
6/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.6	No	Title III	\$1,989.00	Recurring Operating Reports-Create talking and discussion points and analyses in preparation for tomorrow's call with the Creditor Mediation team
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-review updated proposal from third party for solar ppoa
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-call to discuss updated proposal from third party for revised solar ppoa
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-Interconnect discussions w S&L and PREPA for revised updated solar ppoa proposals
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-update status of S&L transmission and generation condition assessment work w PREPA
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.3	Yes	Operations	\$1,380.00	Generation Plant Operations-develop economic model for estimating cost savings for SJ 5&6 conversion on alternate scenarios
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-update generation and fuel tasks for WP 180
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-review interconnect requirements and mapping for three solar projects to be visited on June 7
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Analysis of CILT & Public Lighting revenue recognition on rate reconciliations
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	No	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: analysis of CILT & Public Lighting revenue recognition on rate reconciliations
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	43	0.7	No	Operations	\$409.50	Budget Analysis-Discussion w/ Ankura staff re: status and implications of the failed meter replacement initiative
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Restoration	\$643.20	Budget Analysis-Discussed commencement of the Street Lighting works with PMO manager
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Budget Analysis-Met with PREPA assistant controller to discuss the various current internal audits
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with Roque regarding copies of voided contractor invoices and reasons
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Met with SayNet director to assign task for locating voided contractor invoices
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Met with DFMO administration personnel to present CMII processes
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Met with SayNet director to establish priorities while he is out of the office
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Discussed documentation required from PREPA treasury for OIG audit
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Met with PREPA treasury to obtain status of providing documentation for audit
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with SayNet for assistance in obtaining audit documentation
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	4	0.3	No	Operations	\$160.80	Custom Financial Reports-Assessment of the billed past due advisor fees as requested by the governing board
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.4	No	Operations	\$214.40	Quality Control-Review worker justification on the contracting projects
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.9	No	Operations	\$1,018.40	Documentation-Pull information on real estate for presentation for concessionaire request
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.4	No	Restoration	\$214.40	Data Request Response Preparation-Call with attorneys to discuss latest OIG request
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	3.9	No	Restoration	\$2,090.40	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.7	No	Transformation	\$911.20	Quality Control-Revise concessionaire presentation to include provided data information

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019									
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.1	No	Transformation	\$589.60	Documentation-Review CIM for customer service and commercial office data
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.4	No	Transformation	\$214.40	Business Process Improvement Initiatives-Pull information on commercial offices as a review for real estate properties
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	No	Operations	\$160.80	Quality Control-Provide justification of worker resources on island
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Transformation	\$1,152.90	Generation Plant Analysis-Edit IRP draft report to support regulatory submittal
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.6	Yes	Operations	\$329.40	Renewable Generation Initiatives-Provide prioritized list of renewable projects to PREPA technical consultants
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.3	Yes	Operations	\$1,262.70	Generation Asset Modeling-Develop model assumptions for economic dispatch
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Transformation	\$768.60	Generation Plant Analysis-Review Final Draft of IRP
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	25	0.8	Yes	Transformation	\$439.20	Transmission Operations-Review transmission constraints presented to potential concessionaires
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Analysis-Review updated unit operating characteristics
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Analysis-Update unit heat rates
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.8	No	Operations	\$468.00	Generation Plant Operations-Dispatch model test run and diagnostics
6/7/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	8.0	Yes	Operations	\$4,288.00	Field Inspections-Proposed Solar Farm locations site visit
6/7/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.3	Yes	Restoration	\$1,345.50	Emergency Restoration – General-Review progress of response preparation talked to OIG request for information
6/7/2019	Puerto Rico	Nathan Pollak	Director	\$585	11	2.2	Yes	Operations	\$1,287.00	Recurring Financial Reports-Review PREPA related financial documents
6/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.4	No	Title III	\$306.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead the bi-weekly operations update meeting for PREPA with the Creditors Mediation team
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-prep for solar site visits
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.4	Yes	Operations	\$1,440.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site A
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site B
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.8	Yes	Operations	\$1,080.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site C
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-assimilate data and pictures from solar site visits for notes
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	No	Transformation	\$234.00	Business Process Improvement Initiatives-Review real estate initiative presentation draft for prospective concessionaires meetings next week
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	No	Operations	\$936.00	Retail Rate Analysis-Create base+provisional rate reconciliation example with gross and net revenues
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	No	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: gross versus net revenues for use in rate reconciliations
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	1.3	No	Operations	\$760.50	Business Process Improvement Initiatives-Update WP180 Customer Services initiatives report for June
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.2	No	Operations	\$702.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of net revenues analysis for rate reconciliations
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	No	Operations	\$409.50	Business Process Improvement Initiatives-Edit latest draft real estate presentation
6/8/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	No	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: PREPA accounts receivable aging data
6/9/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.4	No	Operations	\$1,404.00	Retail Rate Analysis-Review PREPA accounts receivable aging review and data
6/9/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.9	Yes	Operations	\$1,111.50	Retail Rate Analysis-Develop analysis of collectible vs uncollectible revenues for FY2016-2017
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Prepare notes for discussion with SayNet regarding urgent tasks for this week
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Review urgent tasks with SayNet director and actions required to complete
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Participated in meeting with PREPA contracts to present CMII processes
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Discussed status of locating invoices with FEP management, as requested
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.6	Yes	Operations	\$857.60	Contract Review-Edited CMII "Cost savings AND Benefits" analysis to reflect comments received

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019	,		Rate w/ 10%						
Date	Project	Employee	Title	Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Discussed individual teams working on various process improvements w/SayNet
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Met with SayNet to obtain status and retrieval of documentation for OIG audit
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Discussed financial and accounting objectives for accounts payable improvement
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Participated in discussion for potential candidate for accounts payable CPA
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Discussed observations related to audit documentation with FEP management
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.8	Yes	Transformation	\$1,500.80	Data and Documents Management-Coordination of the real estate meeting to be presented for the concessionaire
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	3.2	Yes	Transformation	\$1,715.20	Business Process Improvement Initiatives-Pull information on commercial offices as a review for real estate properties
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.0	Yes	Transformation	\$536.00	Business Process Improvement Initiatives-Meeting with the concessionaire to discuss the status and process for PREPA property
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	0.4	Yes	Operations	\$214.40	Documentation-Organization of documents from BDO for contracts documentation
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-Review proposal for solar PPOA providers
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	Yes	Operations	\$160.80	Quality Control-Provide justification of worker resources on island
6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.8	Yes	Operations	\$428.80	Business Process Improvement Initiatives-Updating the WP180 trackers for the FOMB with current status
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Transformation	\$768.60	Generation Plant Analysis-Download and Review Final IRP Attachments
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.6	Yes	Operations	\$329.40	Environmental Initiatives-Coordination for meeting regarding Yabucoa generation
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.1	Yes	Operations	\$603.90	Transmission Operations-Meeting with PREPA transmission consultant
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.4	Yes	Transformation	\$768.60	Environmental Compliance-Discussions regarding unit compliance and emission rates with PREPA Planning
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.3	Yes	Operations	\$1,262.70	Environmental Compliance-Review environmental provisions of 2015 IRP
6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.6	Yes	Operations	\$878.40	Generation Plant Analysis-Review operations for MATS affected generators
6/10/2019	Puerto Rico	Pam Morin	Consultant	\$374	44	0.6	No	Title III	\$224.40	Fee Application-Reconcile hours for May fee statement
6/10/2019	Puerto Rico	Pam Morin	Consultant	\$374	44	1.2	No	Title III	\$448.80	Fee Application-Prepare expense schedule for May fee statement
6/10/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.8	No	Operations	\$468.00	Generation Plant Operations-Call regarding economic dispatch
6/10/2019	Puerto Rico	Tim Wang	Director	\$585	25	0.4	No	Operations	\$234.00	Generation Plant Analysis-Download summaries of new IRP cases
6/10/2019	Puerto Rico	Tim Wang	Director	\$585	25	1.1	No	Operations	\$643.50	Generation Plant Analysis-Review new IRP case summaries
6/10/2019	Puerto Rico	Tim Wang	Director	\$585	25	0.8	No	Operations	\$468.00	Generation Plant Analysis-Review ESM case expansion plan
6/10/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	0.7	Yes	Restoration	\$589.40	Permanent Work – General-Meet with COR3 for update
6/10/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	30	1.8	Yes	Restoration	\$1,515.60	199 - n/a: General PW Related-Discussion on OIG data requests
6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.6	Yes	Restoration	\$1,521.00	Emergency Restoration – General-Analyze voided contractor invoices as part of response to OIG
6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	21	2.1	Yes	Restoration	\$1,228.50	Contract Review-Review restoration contract labor and equipment rates
6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	2.3	Yes	Operations	\$1,345.50	Environmental Compliance-Analyze potential dispatch costs associated with environmentally non-compliant units
6/10/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	No	Operations	\$1,500.00	Generation Plant Operations-provide observations to solar site visits to PREPA, K&S and FEP team
6/10/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.1	No	Operations	\$660.00	Generation Plant Operations-review PREPA generation assumptions for economic dispatch model
6/10/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	No	Operations	\$720.00	Generation Plant Operations-comments to WP 180 update for SJ 5&6 conversion
6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.6	Yes	Operations	\$1,521.00	Retail Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses
6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Mtg prep w/ PREPA Planning staff re: PREB technical conference call
6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.8	Yes	Operations	\$2,223.00	Retail Rate Analysis-PREB technical conference call re: rate reconciliation filing
6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Post PREB technical conference call discussion w/ PREPA staff re: schedule of follow-on tasks
6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Edited CMII Permanent Works Cost savings and benefits analysis with FEP team
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.4	Yes	Operations	\$214.40	Contract Review-Prepared for meeting with PMO for presenting CMII processes
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	Budget Analysis-Participated in meeting with SayNet and IGS to discuss FEMA funding audits
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Met with PMO controls manager and SayNet to discuss contractor invoices
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Performed interview discussion with Accounts Payable candidate
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.2	Yes	Operations	\$1,179.20	Budget Analysis-Finalized CMII Permanent Works savings and benefits analysis
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Reviewed completed and open tasks with Saynet including required actions
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.7	No	Operations	\$375.20	Field Inspections-Review photos, plot gps coordinates, plan route for survey
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Ponce area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.2	No	Operations	\$1,179.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Guayama area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Maunabo area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.9	No	Operations	\$1,018.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Isabel area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.7	No	Operations	\$375.20	Field Inspections-Review photographs and data collected in the field inspections
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.8	Yes	Operations	\$428.80	Data Request Response Preparation-Status update call on the documentation of the board resolutions
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.4	Yes	Title III	\$214.40	Data Request Response Preparation-UCC discovery discussion with FEP and OMM
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review PPOA site visit and data input
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	25	0.3	Yes	Transformation	\$160.80	Generation Infrastructure Improvements-Review of the IRP final draft
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.2	Yes	Transformation	\$107.20	Renewable Portfolio Analysis-Response to a PPOA solar provider with update status
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.6	Yes	Operations	\$321.60	Documentation-Call with internal staff to discuss the documenting of the invoicing resolution
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.2	Yes	Operations	\$107.20	Transmission Infrastructure Improvements-Discussion on the T&D documentation inspections
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.6	Yes	Operations	\$321.60	Cost Analysis-Status update call on the PREPA projects
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Generation Initiatives-Discussion of Term Sheet details for anticipated distribution to providers
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.4	Yes	Title III	\$750.40	Data Request Response Preparation-Email discovery search for RSA work
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.7	Yes	Restoration	\$911.20	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.4	No	Operations	\$1,822.40	Documentation-Reviewed Most Recent Siemens IRP Master Document
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.3	No	Operations	\$160.80	Internal Conference Call Participation-Call with Navigant regarding changes to the contracting leadership
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.6	No	Operations	\$321.60	Internal Conference Call Participation-Team Call to review current status of workstreams and projects.
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	22	3.8	No	Operations	\$2,036.80	Fuel Commodity Analysis-Research on fuel pricing differentials between various oil derivative fuels
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Initiatives-Provide guidance regarding CAA regulatory enforcement provisions
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Transformation	\$439.20	Generation Plant Analysis-Preparation for future meeting with EPA regarding new resources
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.9	Yes	Operations	\$1,043.10	Generation Plant Analysis-Evaluate environmental compliance on unit dispatch
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	10	1.3	Yes	Operations	\$713.70	Project Administration-Review scope objectives as requested by PREPA senior management
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.6	Yes	Operations	\$329.40	Environmental Initiatives-Meeting with PREPA Planning regarding EPA Meeting
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.4	Yes	Transformation	\$768.60	Transmission Operations-Coordination with PREPA transmission consultants
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.7	Yes	Operations	\$375.20	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures and revising route for today's site inspection

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.8	Yes	Operations	\$964.80	Field Inspections-Surveying distribution and transmission in the Ponce area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.2	Yes	Operations	\$1,179.20	Field Inspections-Surveying distribution and transmission in the Guayana area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Surveying distribution and transmission in the Maunabo area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.9	Yes	Operations	\$1,018.40	Field Inspections-Surveying distribution and transmission in the San Isabel area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.7	Yes	Operations	\$375.20	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.2	No	Operations	\$702.00	Generation Plant Operations-Dispatch model benchmarking test run
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	3.3	No	Operations	\$1,930.50	Fuel Commodity Analysis-Update dispatch model fuel prices
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Operations-Dispatch model final runs
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.6	No	Operations	\$936.00	Generation Plant Analysis-Calculate SJ 5,6 gas conversion savings
6/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.3	Yes	Operations	\$252.60	Retail Rate Analysis-Discussion with Mr. Ortiz on rates
6/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.9	Yes	Operations	\$757.80	Retail Rate Analysis-Team meeting on rate scope
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	1.9	Yes	Restoration	\$1,111.50	Emergency Restoration – General-Follow up with OIG response team on open request for information
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	1.7	Yes	Operations	\$994.50	Environmental Compliance-Review PREPA environmental compliance documentation
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	33	0.4	Yes	Title III	\$234.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss motion to compel with PREPA legal advisors
6/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.8	No	Title III	\$612.00	13-Week Cash Flow Reports-Analyze cash flow receipts and expenditures in order to create the weekly cash flow report required by the fiscal plan
6/11/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	No	Operations	\$780.00	Generation Plant Operations-review FEP economic dispatch model update assumptions for SJ 5&6
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	36	1.9	Yes	Operations	\$1,111.50	Budget Analysis-Work on Permanent Works Contract Management budget and benefits presentation
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: PREB issues and tasks
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning staff re: redline draft request for extension to PREB
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	Yes	Operations	\$234.00	Business Process Improvement Initiatives-Mtg prep re: WP180 initiatives status updates w/ sub-director
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Discussion w/ staff re: implication of RSA on PREPA rate structure
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Planning staff re: fuel forecasting error trend analysis
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Review PREPA Finance documents relating to collections trends
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Finance staff re: additional data requirements re: uncollectible accounts
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.7	Yes	Operations	\$994.50	Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Mtg w/ PREPA Planning director re: implications of RSA to revenue requirements structure
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Discussion w/ staff re: WP180 initiatives update
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Restoration	\$643.20	Data and Documents Management-Participated in conference call with external PREPA legal regarding audit
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Restoration	\$696.80	Data and Documents Management-Participated in meeting with PREPA accountant regarding audit information
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with PMO attorney to provide details regarding status of CMII processes
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Data and Documents Management-Discussed finding related to obtaining contractor invoices with PREPA legal
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Participated in meeting with SayNet director to discuss tasks, actions and dates
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Restoration	\$482.40	Budget Analysis-Met with Cobra COO to discuss review of invoices and payments
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Restoration	\$214.40	Budget Analysis-Participated in meeting discussion with Cobra/SayNet regarding rejected invoices

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Participated in meeting discussion with SayNet to discuss FEP Invoice submission
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with Soria/SayNet regarding transfer of knowledge
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.3	Yes	Restoration	\$160.80	Data and Documents Management-Discussed contractor voided invoices with PREPA external legal representative
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.2	Yes	Restoration	\$107.20	Data and Documents Management-Discussed contractor voided invoices with FEP management
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.6	No	Operations	\$321.60	Field Inspections-Review photos, plot gps coordinates, plan route for survey
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	3.5	No	Operations	\$1,876.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Adjuntas area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Yauco area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Cabo Rojo area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.8	No	Operations	\$428.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Guanica area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Discussion for the Ponce survey facilities (transmission, distribution, line inspections)
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.5	Yes	Restoration	\$268.00	Data Request Response Preparation-Call with advisors to discuss the OIG RFI request documentation
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.1	Yes	Operations	\$589.60	Generation Infrastructure Improvements-Construction meeting at SJ5&6 for NFE status update
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	0.6	Yes	Operations	\$321.60	Generation Infrastructure Improvements-Tour around the construction for natural gas conversion
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.4	Yes	Operations	\$750.40	Generation Infrastructure Improvements-Tour around SJ5/6 for natural gas conversion of the plant
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.8	Yes	Restoration	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Cobra invoices and payments review for status update
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.1	Yes	Transformation	\$589.60	Renewable Portfolio Analysis-Review proposal for solar PPOA providers
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Contract Analysis & Evaluation-Discussion with 3rd party contractor of missing documentation on contracting documents needed for invoicing
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2.7	Yes	Title III	\$1,447.20	Data Request Response Preparation-Email discovery search for RSA work
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.3	Yes	Operations	\$160.80	Cash Flow Analysis-Invoice review for contractors billing processes
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Operating Reports-Created May Creditor Meeting Accounts Receivable Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	0.3	No	Title III	\$160.80	Recurring Operating Reports-Performed Checks on Creditor Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	29	0.2	No	Operations	\$107.20	Documentation-Reviewed Contract Management Presentation Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.9	No	Operations	\$2,090.40	Documentation-Created 1st Draft of EPA Meeting Presentation on IRP Action Plan
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	2.8	No	Operations	\$1,500.80	Fuel Commodity Analysis-Worked on Fuel Offices' file to derive PREPA delivered fuel costs
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.4	Yes	Operations	\$1,317.60	Environmental Initiatives-Continue with guidance related to CAA regulatory enforcement provisions
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.3	Yes	Operations	\$713.70	Generation Plant Analysis-Meeting with PREPA Planning regarding Palo Seco Repowering
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	Yes	Operations	\$384.30	Generation Plant Operations-Support PREPA counsel regarding request for information response
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.9	Yes	Operations	\$1,043.10	Generation Plant Analysis-Provide support reviewing IRP technical consultant testimony
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Operations	\$439.20	Generation Plant Analysis-Review IRP data files
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Generation Plant Analysis-Review IRP to support development of regulatory testimony
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.2	Yes	Operations	\$658.80	Generation Plant Analysis-Provide comments to IRP Testimony
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.6	Yes	Operations	\$321.60	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures and revising route for today's site inspection
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.5	Yes	Operations	\$1,876.00	Field Inspections-Surveying distribution and transmission in the Adjuntas area

Filsinger Energy Partners

Exhibit D

	June 1, 201	9 - June 30, 2019)								
Exercision Parent No. Manager Consultant \$558 74 1.6 Ves. Operations \$557.60 Inclina prescriptors developed plate busines and transmosm in the Cabo No. area \$1,272.01 Ves. Operations \$557.60 Inclina prescriptors permy glist busines and transmosm in the Cabo No. area \$1,272.01 Ves. Operations \$1,287.60 Inclina prescriptors permy glist busines and transmosm in the Cabo No. area \$1,272.01 Ves. Operations \$1,287.60 Inclina prescriptors permy glist busines and transmosm in the Cabo No. area \$1,272.01 Ves. Operations \$1,287.60 Inclina prescriptors permy glist business \$1,287.60 Inclina prescriptors permy glist business \$1,287.60 Inclina prescriptors \$1,287.60 Inclina prescript	Date	Project	Employee	Title		Matter	Hours	On-Site	Fee Class	Fees	Narrative
	6/12/2019	Puerto Rico	Mike Carter	Managing Consultant			1.4	Yes	Operations	\$750.40	Field Inspections-Surveying distribution and transmission in the Yauco area
Fig. Parts Rick Parts Ric								-	•		Field Inspections-Surveying distribution and transmission in the Cabo Rojo area
Col Part Roo Tode Flanger Serior Manager Devotor Sel 2 8 2.2 Yes Operations \$5.55.60 Metal Roo Application Part Roo Tode Part Roo Serior Part Roo Par									<u> </u>	· ·	Field Inspections-Surveying distribution and transmission in the Guanica area
											Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the
Value Part Roo P								-	•		Retail Rate Analysis-Review past rates and calculations
Purpos Rico									•		Cash Flow Analysis-Review current revenue streams
1/2/2013 Peter Brito Pet	6/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	41	0.8	Yes	Title III	\$673.60	Interactions, Calls & Meetings with U.S. Government Officials-Federal call
Purple Purple Rico Nathan Pollak Derector S585 25 1.1 Ves Operations S648.50 Purple P	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	Yes	Restoration	\$292.50	Emergency Restoration – General-Discuss OIG request for information with PREPA advisors
	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.8	Yes	Restoration	\$468.00	Emergency Restoration – General-Review data response related to OIG audit
	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	1.1	Yes	Operations	\$643.50	1 1 1 1 1
	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	0.6	Yes	Operations	\$351.00	Field Inspections-Tour of micro fuel handling facility construction site
	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	1.4	Yes	Operations	\$819.00	Generation Plant Operations-Site visit to San Juan power plant
6/12/2019 Puetro Rico Chad Balken Managing Consultant \$336 3 0.9 No Title \$42.40 Recurring Financial Reports Created Weekly Accounts Psyable Creditor Report 6/12/2019 Puetro Rico Chad Balken Managing Consultant \$536 3 0.4 No Title \$2/14.40 Recurring Financial Report Supdated Weekly General Status Creditor Report 6/12/2019 Puetro Rico Chad Balken Managing Consultant \$536 3 0.4 No Title \$2/14.40 Recurring Financial Report Supdated Weekly General Status Creditor Report 6/12/2019 Puetro Rico Chad Balken Managing Consultant \$536 3 0.4 No Title \$596.80 Recurring Financial Reports Conditated data collection for remaining Creditor Report 6/12/2019 Puetro Rico Gary Germeroth Managing Director \$765 16 1.0 No Title \$596.80 Recurring Financial Reports Conditated data collection for remaining Creditor Report (Part Analysis) Develop analysis to support the report required by the Recurring Financial Reports Creditate Weekly Operating Reports (Part Managing Creditor Report Managing Creditor Report (Part Managing Creditor Report (Part Managing Creditor Report Managing Creditor Report (Part Mana	6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	2.2	Yes	Operations	\$1,287.00	Environmental Compliance-Review EPA civil penalty analysis
6/12/2019 Puetro Rico Chair Balleon Managing Consultant \$536 3 0.7 No Title III \$175.20 Recurring Financial Reports Updated Weekly Generation Status Creditor Report 6/12/2019 Puetro Rico Chair Balleon Managing Consultant \$536 3 1.8 No Title III \$964.80 Recurring Financial Reports Coordinated data collection for remaining Creditor Report Financial Reports Coordinated data collection for remaining Creditor Report Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Creditor Recurring Creditor Recurring Financial Reports Coordinated data collection for remaining Creditor Recurring Creditor	6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.3	No	Title III	\$696.80	Recurring Financial Reports-Edited Weekly Generation Cost DIP Report
	6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report
Set 27,2019 Puerto Rico Chad Bailleen Managing Consultant S536 3 1.8 No Title III S964.89 Recurring Financial Reports-Coordinated data collection for remaining Creditor S765.00 Financial Reports with the Analysis-Develop analyses to support the report required by the fiscal plan related to generation activities S765.00 Generation Plant Analysis-Develop analyses to support the report required by the fiscal plan related to generation activities S765.00 Generation Plant Analysis-Develop analyses to support the report required by the fiscal plan related to generation activities S765.00	6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.7	No	Title III	\$375.20	Recurring Financial Reports-Updated Weekly Generation Status Creditor Report
	6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Grid Status Creditor Report
Second S	6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	
	6/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.0	No	Title III	\$765.00	
Februarie Febr	6/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.9	No	Title III	\$688.50	Recurring Operating Reports-Create weekly operating reports required under the
6/12/2019 Puerto Rico Scott Davis Director \$580 10 1.0 No Operations \$560.00 Generation Fear to Perations-review third party solar submittal for revised PPOA cost basis 6/12/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Edul PREB technical conference notes & tasks summary from PREPA Planning PREPA Planning Retail Rate Analysis-Edul PREB technical conference notes & tasks summary from PREPA Planning PREPA Planning Retail Rate Analysis-Edul PREB technical conference notes & tasks summary from PREPA Planning Retail Rate Analysis-Edul PREPA Planning Retail Rate Analysis-Edul PREPA Planning Retail Rate Analysis-Edul PREPA Planning staff (Fize) Puerto Rico Scott Davis Director \$585 35 0.6 Yes Operations \$351.00 Retail Rate Analysis-Develop screening analysis of anticipated revenues vs approved revenue requirements for PY2019-2020 Puerto Rico Scott Davis Director \$585 35 0.6 Yes Operations \$351.00 Retail Rate Analysis-Develop Screening analysis of anticipated revenues vs approved revenue requirements for PY2019-2020 Retail Rate Analysis-Develop Screening analysis of anticipated revenues vs approved revenue requirements for PY2019-2020 Retail Rate Analysis-Develop Screening analysis of anticipated revenues vs approved revenue requirements for PY2019-2020 Retail Rate Analysis-Develop Retail Reta	6/12/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.6	No	Operations	\$2,160.00	Generation Plant Operations-complete calc spread sheet for gas savings for
6/12/2019 Puerto Rico Scott Davis Director SS85 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Edit PREB technical conference notes & tasks summary from PREA Planning 6/12/2019 Puerto Rico Scott Davis Director SS85 35 0.3 Yes Operations \$175.50 Retail Rate Analysis-Review motion to PREB requesting extension of time and modification of reconciliation methodology 6/12/2019 Puerto Rico Scott Davis Director SS85 35 1.6 Yes Operations \$936.00 Retail Rate Analysis-Review motion to PREB requesting extension of time and modification of reconciliation methodology 6/12/2019 Puerto Rico Scott Davis Director SS85 35 1.6 Yes Operations \$936.00 Retail Rate Analysis-Guiss-Place Planning staff 6/12/2019 Puerto Rico Scott Davis Director SS85 35 1.7 Yes Operations \$994.50 Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb (12/2019 Puerto Rico Scott Davis Director SS85 35 0.4 Yes Operations \$234.00 Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb (14/2019 Puerto Rico Scott Davis Director SS85 35 0.7 Yes Operations \$234.00 Retail Rate Analysis-Memo to PREPA Finance staff (et al) re: data request for storm fa/P submissions reconciliation analysis 6/12/2019 Puerto Rico Scott Davis Director SS85 35 0.4 Yes Operations \$234.00 Retail Rate Analysis-Memo to PREPA Finance staff re: data requests relating to rate reconciliation analysis 6/12/2019 Puerto Rico Scott Davis Director SS85 35 0.8 Yes Operations \$234.00 Retail Rate Analysis-Subscission wy PREPA Finance staff re: data requests relating to rate reconciliation analysis 6/12/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$317.9.0 David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process	6/12/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.0	No	Operations	\$600.00	Generation Plant Operations-review third party solar submittal for revised PPOA
6/12/2019 Puerto Rico Scott Davis Director 5585 35 0.3 Yes Operations \$175.50 Retail Rate Analysis-Review motion to PREB requesting extension of time and modification of reconclination methodology Retail Rate Analysis-Develop Activation of reconclination methodology Retail Rate Analysis-Develop Retail Rate Analysis-Develop Activation of Reconclination methodology Retail Rate Analysis-Develop Retail Rate Analysis-Develo	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	Yes	Operations	\$1,053.00	· ·
b/12/2019 Puerto Rico Scott Davis Director SS85 35 0.6 Yes Operations S351.00 Retail Rate Analysis-Discuss PREB open Items list with PREPA Planning staff (http://doi.org/10/2019/10/2	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	, , ,
Puerto Rico Scott Davis Director \$585 35 1.7 Yes Operations \$994.50 Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power accounting support Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power accounting support Period fuel and purchased power accounting support Scott Davis Director \$585 35 0.7 Yes Operations \$409.50 Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Discussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Discussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Discussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support of fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: review of storm F&PP support fuel and purchased power accounting support Retail Rate Analysis-Piccussion with PREPA Planning staff re: rev	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	1 - 1 - 1
Puerto Rico Scott Davis Director SS85 35 1.7 Yes Operations S994.90 changes vs the preliminary filing in Feb Retail Rate Analysis-Memory of PREPA Finance staff (et all) re: data request for storm period fuel and purchased power accounting support Puerto Rico Scott Davis Director SS85 35 0.7 Yes Operations S409.50 Retail Rate Analysis-Discussion w/ PREPA Finance staff (et all) re: data request for storm period fuel and purchased power accounting support Retail Rate Analysis-Discussion w/ PREPA Finance staff (et all) re: data request for storm period fuel and purchased power accounting support Retail Rate Analysis-Discussion w/ PREPA Finance staff re: review of storm F&PP submissions reconcilitation analysis PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. PREPA Finance staff re: data requests relating to rate reconcilitation analysis. Prepared agends and response to part reconcilitation analysis. Prepared agends and topics for discussion with extend legal on of fila?/2019 Puerto Rico David Whitten Managing Consultant S536 36 0.6 Ves Restoration S321.60 Data and Documents Management-Discussed Cobra rejected	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discuss PREB open items list with PREPA Planning staff
Puerto Rico Scott Davis Director \$585 35 0.4 Yes Operations \$234.00 Retail Rate Analysis-Memo to PREPA Finance staff (et al) re: data request for storm period fuel and purchased power accounting support Retail Rate Analysis-Memo to PREPA Finance staff (et al) re: data request for storm period fuel and purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Security of the land purchased power accounting support Retail Rate Analysis-Retail Rate Analysis-Retail Rate Analysis reconciliation analysis Retail Rate Analysis reconciliation analysis rate reconciliation analysis reconciliation analysis reconciliation analysis reconciliation analysis retail Rate Analysis reconciliation analysis retail Rate Analysis reconciliation analysis retail Rate Analysis reconciliation analysis rate reconciliation analysis retail Rate Analysis reconciliation analysis retail Rate Analys	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.7	Yes	Operations	\$994.50	Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb
Puerto Rico Scott Davis Director S585 35 0.7 Yes Operations S409.50 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of storm F&PP submissions reconciliation analysis Figure 1 Staff Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of storm F&PP submissions reconciliation analysis Figure 1 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 2 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 2 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 2 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 3 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 3 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 3 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prepared staff re: data requests relating to rate reconciliation analyses Figure 4 Staff Retail Rate Analysis-Prep	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Finance staff (et al) re: data request for storm
Puerto Rico Scott Davis Director \$585 35 0.4 Yes Operations \$234.00 Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses 6/12/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review June 5 PREB filing worksheets for issues requiring attention before refilling next week 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 2.2 Yes Restoration \$1,179.20 Data and Documents Management-Participated in meeting related to contractor voided invoices and reasons 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 21 0.7 Yes Operations \$375.20 Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$331.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of storm F&PP
Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review June 5 PREB filling worksheets for issues requiring attention before refiling next week David Whitten Managing Consultant \$536 36 2.2 Yes Restoration \$1,179.20 Data and Documents Management-Participated in meeting related to contractor voided invoices and reasons Puerto Rico David Whitten Managing Consultant \$536 21 0.7 Yes Operations \$375.20 Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 David Whitten David Whitten Managing Consultant \$536 36 0.9 Yes Restoration \$482.40 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$482.40 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$331.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to
Puerto Rico David Whitten Managing Consultant \$536 36 2.2 Yes Restoration \$1,179.20 Data and Documents Management-Participated in meeting related to contractor voided invoices and reasons Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019 Puerto Rico David Whitten Managing Consultant \$536 21 0.7 Yes Operations \$375.20 Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Discussed reasons why invoices were voided and response to OIG Audit Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$482.40 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$331.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review June 5 PREB filing worksheets for issues requiring
Puerto Rico David Whitten Managing Consultant \$536 21 0.7 Yes Operations \$375.20 Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 David Whitten Data and Documents Management-Discussed reasons why invoices were voided and response to OIG Audit Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process [4/13/2019] Puerto Rico David Whitten Managing Consultant S536 36 0.6 Yes Restoration S321.60 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process [4/13/2019] Puerto Rico David Whitten Managing Consultant S536 36 0.6 Yes Restoration S321.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	2.2	Yes	Restoration	\$1,179.20	Data and Documents Management-Participated in meeting related to contractor
Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Discussed reasons why invoices were voided and response to OIG Audit Data and Documents Management-Discussed reasons why invoices were voided and response to OIG Audit Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Prepared agenda and topics for discussion with external legal on
6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.9 Yes Restoration \$482.40 Data and Documents Management-Discussed Cobra rejected invoices with SayNet to determine review process 6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	Data and Documents Management-Discussed reasons why invoices were voided
6/13/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Data and Documents Management-Validated reasons for voided invoices prior to	6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Restoration	\$482.40	Data and Documents Management-Discussed Cobra rejected invoices with SayNet
	6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	Data and Documents Management-Validated reasons for voided invoices prior to

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Exhibit D

	9 - June 30, 2019			Rate w/ 10%					_	
Date	Project	Employee	Title	Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Coordinated a meeting with the PREPA sub-director, SayNet and FEP
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Reviewed FEP Plan for next six months as it applies to the CMII implementation
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed agenda and talking points for conference call with PREPA external legal
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Reviewed progress of contractor invoice verification process and actions
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Operations	\$482.40	Data and Documents Management-Discussed contractor voided invoices and reasons with PREPA external legal
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.2	No	Operations	\$1,179.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Campamento Piones area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.3	No	Operations	\$1,232.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Rio Grande area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Punta Santiago area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.1	No	Operations	\$589.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in the Trujillo Alto area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in San Juan area
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	44	5.4	No	Title III	\$2,894.40	Fee Application-May Fee Statement for FEP
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.9	No	Transformation	\$1,018.40	Renewable Generation Initiatives-Review of Term Sheet details for anticipated distribution to providers
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.3	No	Title III	\$160.80	Data Request Response Preparation-Discussion of discovery response documents
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.6	No	Operations	\$321.60	Cash Flow Analysis-Assessment to get the Billing progress update
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	No	Operations	\$160.80	Quality Control-Provide justification of worker resources on island
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	4.0	No	Operations	\$2,144.00	Documentation-Revised EPA Meeting Presentation on IRP Action Plan
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	3.1	No	Operations	\$1,661.60	Fuel Commodity Analysis-Performed analysis of PREPA Fuel Consumption and procurement history
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	1.5	No	Operations	\$804.00	Documentation-Reviewed Sargent Lundy Phase 2 Fuel Report
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	3.7	Yes	Operations	\$2,031.30	Generation Plant Analysis-Continue to provide comments to IRP Testimony
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Transformation	\$384.30	Environmental Initiatives-Prepare for Palo Seco repowering kick-off meeting with technical consultant
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	Yes	Transformation	\$658.80	Environmental Initiatives-Participating in Palo Seco repowering kick-off meeting
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Operations	\$1,152.90	Generation Plant Analysis-Review generation planning objectives for next fiscal year
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.2	Yes	Operations	\$1,179.20	Field Inspections-Surveying distribution and transmission in the Corporation Pinones area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.3	Yes	Operations	\$1,232.80	Field Inspections-Surveying distribution and transmission in the Rio Grande area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	Yes	Operations	\$911.20	Field Inspections-Surveying distribution and transmission in the Punta Santiago
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.1	Yes	Operations	\$589.60	Field Inspections-Surveying distribution and transmission in the Trujillo Alto area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Surveying distribution and transmission in the San Juan area
6/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	6.0	Yes	Transformation	\$5,052.00	Generation Infrastructure Improvements-Draft IRP testimony
6/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.6	Yes	Transformation	\$505.20	Projections-Discuss work plan with D.E.C.
6/13/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.4	No	Restoration	\$1,404.00	Emergency Restoration – General-Review materials related to Office of the Inspector General audit
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	No	Title III	\$1,300.50	Recurring Operating Reports-Analyze customer billing activities in order to create the bi-weekly energized to billing report required by the fiscal plan
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	8	0.6	No	Operations	\$459.00	Business Process Improvement Initiatives-Build a draft initial workplan for the improvement of certain business processes in finance and accounting
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.1	No	Title III	\$841.50	Recurring Operating Reports-Analyze recent cash flows in order to create the PREPA overview for the Commonwealth's creditor mediation meeting
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to staff re: request for review of draft FY2019-2020 revenue requirements assessment
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.2	Yes	Operations	\$2,457.00	Retail Rate Analysis-Work on review June 5 PREB filing worksheets for issues requiring attention before refiling next week

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Exhibit D

June 1, 201	9 - June 30, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: PROMOD forecasts for production costs for 1QFY2019
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: status of next PREB filing open items
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Initial review of purchased power support files from PREPA Finance
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Develop reconciliation of purchased power accounting support versus accounting close files
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Finance staff re: reconciliation issues for support versus reported purchased power expenses
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.9	Yes	Operations	\$1,018.40	Budget Analysis-Participated in conference call with SayNet and PREPA external legal
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Restoration	\$696.80	Data and Documents Management-Discussed SayNet progress regarding contractor invoice review and determination
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Restoration	\$375.20	Budget Analysis-Met T&D director to discuss invoice processes/controls implemented in 2017
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Restoration	\$643.20	Budget Analysis-Participated in conference call for team discussion regarding rejected invoices
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Participated in FEP team discussion regarding future work stream resources
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Discussion organization between contract management and contract accounting
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	3.3	Yes	Operations	\$1,768.80	Field Inspections-Review and consolidate data collected from field inspections
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.4	Yes	Operations	\$750.40	Field Inspections-Draft survey summary for an O&M report
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	4.6	Yes	Operations	\$2,465.60	Field Inspections-Review pictures for survey report on an O&M survey
6/14/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	2.1	No	Restoration	\$1,125.60	Data Request Response Preparation-Meeting with advisors and attorney to discuss the OIG RFI request documentation
6/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.9	No	Operations	\$2,090.40	Documentation-Continued Review of most recent Siemens IRP Master Document
6/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Documentation-Reviewed status of latest vegetation management reports and data
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.3	Yes	Operations	\$713.70	Generation Plant Analysis-Review final IRP testimonies
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.0	Yes	Transformation	\$549.00	Generation Plant Analysis-Meeting regarding future fuel options for Yabucoa
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	Yes	Operations	\$384.30	Generation Plant Operations-Coordination with PREPA transmission consultants
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Initiatives-Provide draft EPA presentation to PREPA senior management
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.7	Yes	Operations	\$933.30	Generation Plant Analysis-Internal coordination related to RFQ proponent review for Peakers
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Operations	\$603.90	Environmental Initiatives-Participate in mtg with PREPA Planning to discuss environmental components of IRP
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.3	Yes	Operations	\$1,768.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.4	Yes	Operations	\$750.40	Participation, Preparation & Follow-Up to Site Visits-Writing summary page for
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	4.6	Yes	Operations	\$2,465.60	Participation, Preparation & Follow-Up to Site Visits-Reviewing inspections for presentation report
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.5	Yes	Operations	\$2,105.00	Generation Plant Operations-Develop 6 month work plan
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.4	Yes	Transformation	\$336.80	Generation Infrastructure Improvements-Review and file written IRP documentation
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	0.9	Yes	Transformation	\$757.80	Fuel Commodity Analysis-Review SL Gas alternatives
6/14/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	No	Operations	\$900.00	Generation Plant Operations-review PREPA IRP action plan to EPA draft from FEP generation
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning director re: rate analysis and request for information
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Work on rate analysis presentation
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ staff re: T&D field survey results
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA regulatory counsel re: PREB issues and schedule

Filsinger Energy Partners

Exhibit D

Part Miles Part	June 1, 201	9 - June 30, 2019	9								
Part Miles Part Miles Part Miles Part Part Miles Miles Part Miles Miles Part Miles	Date	Project	Employee	Title	,	Matter	Hours	On-Site	Fee Class	Fees	Narrative
	6/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.6	No	Operations	\$1,427.40	Generation Plant Analysis-Workstream coordination for PREPA Planning objectives
Water Reco	6/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.8	No	Operations	\$612.00	Cost Analysis-Develop analysis allocating payroll costs into appropriate cash flow buckets
18-79016 Poetro Rico Sort Davis Director 5985 35 37 Vest Operations 53,164.59 Sort Davis Managing Consultant Managing Consultant Managing Consultant Sost 5 29 No. Operations 53,164.59 Operations 53,164.	6/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.4	No	Operations	\$306.00	Cash Flow Analysis-Follow up on the timing of certain expenditures for generation maintenance
	6/15/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.7	Yes	Operations	\$2,164.50	
	6/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536		2.9	No	· ·	\$1,554.40	
Puerto Rico	6/16/2019								·		Retail Rate Analysis-Review interim monthly reports re: fuel & purchased power
Verto Rico	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	
11/2019 Puerto Rico David Whitten	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	
1.7.1/10 Puerto Rico David Whitten Managing Consultant \$536 21 0.6 Yes Operations \$321.00 David Whitten Managing Consultant \$536 36 0.7 Yes Operations \$321.00 Contract Review-Updated FIP work stream side deck related to CMII process \$17.7001 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.00 Contract Review-Updated FIP work stream side deck related to CMII process \$17.7001 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.00 Contract Review-Englated in conference call to discuss 80/30 payment decumentation \$1.018.40 Budget Analysis-Retricipated in conference call to discuss 80/30 payment \$1.77.7015 Puerto Rico Laura Halanaka Managing Consultant \$536 31 1.9 No Restoration \$1.018.40 Budget Analysis-Retricipated in meeting with SayNet related transfer of knowled and actions \$1.77.7015 Puerto Rico Laura Halanaka Managing Consultant \$536 36 3.1 No Operations \$1.018.40 Budget Analysis-Review Rico Laura Halanaka Managing Consultant \$536 30 3.1 No Operations \$1.018.40 Budget Analysis-Review Rico Puerto Rico Laura Halanaka Managing Consultant \$536 30 3.1 No Operations \$1.52.60 Budget Analysis of Review Process Puerto Rico Laura Halanaka Managing Consultant \$536 30 3.4 No Operations \$1.52.60 December \$1.77.7015 Puerto Rico Laura Halanaka Managing Consultant \$536 70 1.2 No Operations \$1.018.00 December \$1.018.00 Puerto Rico Laura Halanaka Managing Consultant \$536 70 2.0 No Operations \$1.018.00 Puerto Rico Laura Halanaka Managing Consultant \$536 70 2.0 No Operations \$1.018.00 Puerto Rico Laura Halanaka Managing Consultant \$536 70 2.0 No Operations \$1.018.00 Puerto Rico Marcus Klintmalm Managing Consultant \$536 70 2.0 No Operations \$1.018.00 Puerto Rico Marcus Klintmalm Managin	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	
1/1/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Contract Review-Updated FEP work stream side deck related to CMII process \$1/1/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Contract Review-Updated FEP work stream side deck related to CMII process \$1/1/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.6 Yes Restoration \$321.60 Contract Review-Participated in conference call to discuss 80/20 payment \$1/1/2019 Puerto Rico David Whitten Managing Consultant \$536 21 1.9 Yes Operations \$1,018.40 Budget Analysis-Participated in meeting with SayNet related transfer of knowled and actions \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 15 3.1 No Operations \$1,018.40 80/20 contractor payment \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 16 3.1 No Operations \$1,018.40 80/20 contractor payment \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 6 0.8 No Operations \$1,018.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,018.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,018.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,018.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,018.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,019.40 \$1/1/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$1,019.40 \$1/1/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$536 2 1.1 No Operations \$1,019.40 \$1/1/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$536 2 1.1 No Operat	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Operations	\$696.80	Budget Analysis-Discussed observations which SayNet noted during Cobra invoice review process
	6/17/2019				· ·				·		payment process
1/2/1039 Puerto Rico David Whitten Managing Consultant 5356 21 1.9 Yes Operations 51,018.40 Square Hatanaka Managing Consultant 5356 13 1.9 No Restoration 51,018.40 Square Hatanaka Managing Consultant 5356 13 1.9 No Operations 51,018.40 Square Hatanaka Managing Consultant 5356 13 1.9 No Operations 51,018.40 Square Hatanaka Managing Consultant 5356 15 3.1 No Operations 51,018.40 Square Hatanaka Managing Consultant 5356 30 0.4 No Operations 52,168.40 Operations Operations 52,168.40 Operations Op	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Contract Review-Updated FEP work stream slide deck related to CMII process
247/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 13 1.9 No Restoration \$1.018.40 Business Process Improvement Initiatives-Analysis of the board resolution for the 80/20 contractor payment \$6/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 16 3.1 No Operations \$2.14.40 Documentation-Compellation of CAr eview forms and documents for products \$6/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 6 0.8 No Operations \$224.40 Documentation-Compellation of CAr eview forms and documents for products \$6/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 6 0.8 No Operations \$24.80 Carbon Managing Consultant \$536 5 0.2 No Operations \$428.80 Carbon Managing Consultant \$536 5 0.2 No Operations \$543.20 Business Process Improvement Initiatives WP180 tracker discussion for the FOM \$6/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.2 No Operations \$543.20 Business Process Improvement Initiatives WP180 tracker discussion for the FOM \$6/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 21 1.1 No Operations \$589.60 Internat Conference Call Participation Participated in Call on Economic Dispatch \$6/17/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 17 1.0 Yes Operations \$536.00 Internat Conference Call Participation Participated in Call on Economic Dispatch \$6/17/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 12 3.7 Yes Operations \$1,983.20 Susiness Process improvement Initiatives-Coordinated \$6/17/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 12 3.7 Yes Operations \$1,768.80 Documentation-Reviewed Procurement Documentation Files for completion \$6/17/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$534 1.0 No Operations \$232.00 Susiness Process improvement Initiatives-Coordinated \$	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	
	6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.9	Yes	Operations	\$1,018.40	Budget Analysis-Participated in meeting with SayNet related transfer of knowledge and actions
Sid Puerto Rico Laura Hatanaka Managing Consultant S36 30 0.4 No Operations S214.40 Documentation-Compellation of CFA review forms and documents for production Puerto Rico Laura Hatanaka Managing Consultant S36 6 0.8 No Operations S428.80 Cash Flow Analysis-invoice review for contractors billing processes S47/72019 Puerto Rico Laura Hatanaka Managing Consultant S36 29 1.2 No Operations S428.80 S43.20 Business Process improvement initiatives-CMP180 tracter discussion for the FOM S47/72019 Puerto Rico Laura Hatanaka Managing Consultant S36 5 0.2 No Operations S428.80 S43.20 Business Process improvement initiatives-CMP180 tracter discussion for the FOM S47/72019 Puerto Rico Laura Hatanaka Managing Consultant S36 21 1.1 No Operations S586.00 Business Process improvement initiatives-CMP180 tracter discussion for the FOM S47/72019 Puerto Rico Marcus Klintmalm Managing Consultant S36 17 1.0 Yes Operations S536.00 Internal Conference Call Participation Participated in Call on Economic Dispatch and Spinning Reserve S47/72019 Puerto Rico Marcus Klintmalm Managing Consultant S36 27 3.3 Yes Operations S1,768.80 Business Process Improvement Initiatives-Certain Analysis Assertion S47/72019 Puerto Rico Marcus Klintmalm Managing Consultant S36 27 3.3 Yes Operations S1,768.80 Business Process Improvement Initiatives-Certain Participated in Call on Economic Dispatch S7/7/2019 Puerto Rico Marcus Klintmalm Managing Consultant S36 27 3.3 Yes Operations S1,768.80 Business Process Improvement Initiatives-Certain Participation S1,768.80 Business Process Improvement Initiatives-Certain Participation S7/7/2019 Puerto Rico Matt Lee Managing Consultant S36 17 1.0 No Operations S329.40 Generation Participation S1,772019 Puerto Rico Matt Lee Managing Consultant S49 20 0.7 No Operations S439.20 Ene	6/17/2019		Laura Hatanaka	Managing Consultant	·				Restoration		Business Process Improvement Initiatives-Analysis of the board resolution for the 80/20 contractor payment
Sid Form F	6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	· ·			No	Operations	\$1,661.60	Renewable Portfolio Analysis-Assessment of Operating Renewable PPOA Projects
Spit	6/17/2019										Documentation-Compellation of CFA review forms and documents for production
Puerto Rico Laura Hatanaka Managing Consultant S536 5 0.2 No Operations S107.20 Cash Flow Analysis-Assessment to get the Billing progress update	· ·								· ·		,
Puerto Rico Laura Hatanaka Managing Consultant S536 21 1.1 No Operations S589.60 Business Process Improvement Initiatives-Contract Management Improvement Initiative (CMII) forms and process review Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve Internal Conference Call Participation-Participated in Call on Economic Dispatch Statuses Internal Conference Call Participation-Participated in Call on Economic Dispatch Statuses Internal Conference Call Participation Participation Participation Participation Participation Conference Call Participation Conference Cal									· ·		·
Puerto Rico Marcus Klintmalm Managing Consultant S536 17 1.0 Ves Operations S58.0 Initiative (CMII) forms and process review Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve S/17/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 12 3.7 Ves Operations S1,983.20 Business Process improvement Initiatives-Reviewed Existing Workstreams and Statuses Statuses S1,77/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 27 3.3 Ves Operations S1,768.80 Documentation-Reviewed Procurement Documentation Files for completion Marcus Klintmalm Managing Consultant S536 12 1.2 Ves Operations S643.20 Business Process improvement Initiatives-Email communications on various PRE topics Marcus Klintmalm Managing Consultant S549 17 0.6 No Operations S643.20 Business Process improvement Initiatives-Email communications on various PRE topics Matt Lee Managing Consultant S549 17 0.6 No Operations S609.30 Generation Plant Analysis-Internal meeting to discuss economic dispatch S717/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.8 No Operations S603.90 Generation Plant Analysis-Internal meeting to discuss economic dispatch S717/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.8 No Operations S603.90 Environmental Initiatives-Coordination for upcoming EPA meeting S717/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 No Operations S604.80 Environmental Initiatives-Review environmental surcharge for economic dispatch S717/2019 Puerto Rico Mike Carter Managing Consultant S36 24 1.3 Yes Operations S608.80 Environmental Initiatives-Review environmental surcharge for economic dispatch S717/2019 Puerto Rico Mike Carter Managing Consultant S374 44 0.8 No Title III S299.20 Fee Application, Preparation & Follow-Up to Site Visits-Working on draft for summary/marrative for an OBM report of the report Power of the report of the report S717/2019 Puerto Rico Tim Wang Director S585 16 0.9 No Operations S505.00 Transmission Operations-Calculate South to North 230 kV tr	6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.2	No	Operations	\$107.20	
Puerto Rico Marcus Klintmalm Managing Consultant S536 12 3.7 Yes Operations \$1,983.20 Business Process Improvement Initiatives-Reviewed Existing Workstreams and Spinning Reserve Sid7/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 27 3.3 Yes Operations \$1,768.80 Documentation-Reviewed Procurement Documentation Files for completion S47/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 12 1.2 Yes Operations S63.20 Business Process Improvement Initiatives-Ewail Communications on various PRE topics Sid7/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 12 1.2 Yes Operations S63.20 Business Process Improvement Initiatives-Ewail Communications on various PRE topics Sid7/2019 Puerto Rico Matt Lee Managing Consultant S549 17 1.1 No Operations S329.40 Generation Plant Analysis-Review project timelines for PREPA Planning objective Sid7/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.8 No Operations S63.20 Generation Plant Analysis-Internal meeting to discuss economic dispatch Sid7/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 No Operations S384.30 Environmental Initiatives-Coordination for upcoming EPA meeting Sid7/2019 Puerto Rico Matt Lee Managing Consultant S536 24 1.3 Yes Operations S696.80 Environmental Initiatives-Review environmental surcharge for economic dispatch Sid7/2019 Puerto Rico Mike Carter Managing Consultant S536 24 1.7 Yes Operations S696.80 Environmental Initiatives-Review environmental Surcharge for economic dispatch Sid7/2019 Puerto Rico Mike Carter Managing Consultant S536 24 1.7 Yes Operations S696.80 Environmental Initiatives-Review environmental Surcharge for economic dispatch Sid7/2019 Puerto Rico Mike Carter Managing Consultant S536 24 1.7 Yes Operations S696.80 Environmental Initiatives-Review environmental Surcharge for economic dispatch Sid7/2019 Puerto Rico Pam Morin Consultant S537 4 44 0.8 No Title III S299.20 Fee Application-Distribute May fee statement to notice parties Sid7/2019 Puerto Rico Tim Wang Director S585 16 0.9 No O	6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	1.1	No	Operations	\$589.60	Initiative (CMII) forms and process review
Statuses Status	6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	17	1.0	Yes	Operations	\$536.00	and Spinning Reserve
Puerto Rico Marcus Klintmalm Managing Consultant \$536 12 1.2 Yes Operations \$643.20 Business Process Improvement Initiatives-Email communications on various PRE topics 5/17/2019 Puerto Rico Matt Lee Managing Consultant \$549 17 0.6 No Operations \$329.40 Generation Plant Analysis-Review project timelines for PREPA Planning objective for puerto Rico Matt Lee Managing Consultant \$549 17 1.1 No Operations \$603.90 Generation Plant Analysis-Internal meeting to discuss economic dispatch for puerto Rico Matt Lee Managing Consultant \$549 20 0.8 No Operations \$439.20 Environmental Initiatives-Coordination for upcoming EPA meeting for economic dispatch for puerto Rico Matt Lee Managing Consultant \$549 20 0.7 No Operations \$384.30 Environmental Initiatives-Review environmental surcharge for economic dispatch for puerto Rico Mike Carter Managing Consultant \$536 24 1.3 Yes Operations \$696.80 Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut of the report summary/narrative for an O&M report summary/narrative for an O&M report puerto Rico Pam Morin Consultant \$374 44 0.8 No Title III \$299.20 Fee Application-Distribute May fee statement to notice parties \$6/17/2019 Puerto Rico Tim Wang Director \$585 16 0.9 No Operations \$936.00 Transmission Operations-Call to discuss economic dispatch assumptions \$6/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$842 4 0.6 Yes Transformation \$505.20 Interactions, Call & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019				·						Statuses
Puerto Rico Matt Lee Managing Consultant S549 17 0.6 No Operations S643.20 topics Solitization Puerto Rico Matt Lee Managing Consultant S549 17 1.1 No Operations S603.90 Generation Plant Analysis-Review project timelines for PREPA Planning objective S617/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.8 No Operations S603.90 Generation Plant Analysis-Internal meeting to discuss economic dispatch S617/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.8 No Operations S439.20 Environmental Initiatives-Coordination for upcoming EPA meeting S617/2019 Puerto Rico Matt Lee Managing Consultant S549 20 0.7 No Operations S439.20 Environmental Initiatives-Review environmental surcharge for economic dispatch S617/2019 Puerto Rico Mike Carter Managing Consultant S536 24 1.3 Yes Operations S696.80 Participation, Preparation & Follow-Up to Site Visits-Working on draft for summary/narrative for an O&M report Puerto Rico Pam Morin Consultant S374 44 0.8 No Title III S299.20 Fee Application-Distribute May fee statement to notice parties S6717/2019 Puerto Rico Tim Wang Director S585 24 1.6 No Operations S936.00 Transmission Operations-Calculate South to North 230 kV transmission constrain S6717/2019 Puerto Rico Todd Filsinger Senior Managing Director S842 42 0.6 Yes Transformation S505.20 Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	3.3	Yes	Operations	\$1,768.80	
Puerto Rico Matt Lee Managing Consultant \$549 17 1.1 No Operations \$603.90 Generation Plant Analysis-Internal meeting to discuss economic dispatch 5/17/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.8 No Operations \$439.20 Environmental Initiatives-Coordination for upcoming EPA meeting 5/17/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 No Operations \$384.30 Environmental Initiatives-Review environmental surcharge for economic dispatch 5/17/2019 Puerto Rico Mike Carter Managing Consultant \$536 24 1.3 Yes Operations \$66.80 Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut of the report 2 Puerto Rico Pam Morin Consultant \$374 44 0.8 No Title III \$299.20 Fee Application-Distribute May fee statement to notice parties 5/17/2019 Puerto Rico Tim Wang Director \$585 24 1.6 No Operations \$936.00 Transmission Operations-Calculate South to North 230 kV transmission constraint 5/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$842 42 0.6 Yes Transformation \$505.20 Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019				· ·						topics
Puerto Rico Matt Lee Managing Consultant \$549 20 0.8 No Operations \$439.20 Environmental Initiatives-Coordination for upcoming EPA meeting 5/17/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 No Operations \$384.30 Environmental Initiatives-Review environmental surcharge for economic dispate 5/17/2019 Puerto Rico Mike Carter Managing Consultant \$536 24 1.3 Yes Operations \$696.80 Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut of the report cut of the report summary/narrative for an O&M report summary/narrative for an O&M report Final summary/narrative for an O&M report Final summary/narrative for an O&M report Final Signature Fina									· ·		
Puerto Rico Matt Lee Managing Consultant \$549 20 0.7 No Operations \$384.30 Environmental Initiatives-Review environmental surcharge for economic dispate for									· ·		Generation Plant Analysis-Internal meeting to discuss economic dispatch
Puerto Rico Mike Carter Managing Consultant \$536 24 1.3 Yes Operations \$696.80 Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut of the report cut of the report summary/narrative for an O&M report summary/narr									<u> </u>		
Puerto Rico Mike Carter Managing Consultant \$536 24 1.3 Yes Operations \$599.80 cut of the report cut of the report cut of the report cut of the report summary/narrative for an O&M report for an O&M report summary/narrative for an O&M report summary/narrative for an O&M report summary/narrative for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee statement to notice parties for an O&M report file III \$299.20 Fee Application-Distribute May fee state	6/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	No	Operations	\$384.30	Environmental Initiatives-Review environmental surcharge for economic dispatch
Puerto Rico Mike Carter Managing Consultant \$536 24 1.7 Yes Operations \$911.20 summary/narrative for an O&M report summary/narrative for a	6/17/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	Yes	Operations	\$696.80	1
5/17/2019 Puerto Rico Tim Wang Director \$585 16 0.9 No Operations \$526.50 Generation Plant Operations-Call to discuss economic dispatch assumptions 5/17/2019 Puerto Rico Tim Wang Director \$585 24 1.6 No Operations \$936.00 Transmission Operations-Calculate South to North 230 kV transmission constrain 5/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$842 42 0.6 Yes Transformation \$505.20 Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	Yes	Operations	\$911.20	_ · · · · · · · · · · · · · · · · · · ·
Puerto Rico Tim Wang Director \$585 24 1.6 No Operations \$936.00 Transmission Operations-Calculate South to North 230 kV transmission constraint for 17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$842 42 0.6 Yes Transformation \$505.20 Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019	Puerto Rico	Pam Morin	Consultant					Title III		Fee Application-Distribute May fee statement to notice parties
Puerto Rico Todd Filsinger Senior Managing Director \$842 42 0.6 Yes Transformation \$505.20 Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)	6/17/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Operations-Call to discuss economic dispatch assumptions
VIAT/2019 Puerto RICO Todd HISInger Senior Managing Director \$842 42 U.6 Yes Transformation \$505.20 (confidential)	6/17/2019	Puerto Rico	Tim Wang	Director	\$585	24	1.6	No	Operations	\$936.00	Transmission Operations-Calculate South to North 230 kV transmission constraints
5/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$842 8 0.6 Yes Transformation \$505.20 Custom Operating Reports-Meet with Dep. Director on scope	6/17/2019		Todd Filsinger	Senior Managing Director	\$842			Yes	Transformation	\$505.20	, ,
	6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.6	Yes	Transformation	\$505.20	Custom Operating Reports-Meet with Dep. Director on scope

Filsinger Energy Partners

Exhibit D

June 1, 201.	9 - June 30, 2019									
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.4	Yes	Operations	\$336.80	Custom Operating Reports-Meet with PMO on scope
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	4.7	Yes	Operations	\$3,957.40	Generation Plant Operations-Review historical dispatch
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	Emergency Restoration – General-Review restoration contractor invoice payment and approvals
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	0.9	No	Operations	\$526.50	Generation Plant Operations-Discuss economic dispatch with engineering team
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	1.2	No	Operations	\$702.00	Generation Plant Operations-Analyze environmental compliance dispatch costs
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	27	0.4	No	Operations	\$234.00	Procurement Review-Review contract approval documentation
6/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.2	No	Title III	\$1,683.00	Recurring Operating Reports-Analyze monthly accounts receivable information to develop reports required under the terms of the fiscal plan
6/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	2.8	No	Operations	\$2,142.00	Retail Rate Analysis-Meeting related to the underlying cash flow factors regarding the current and future rate structure
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-Review draft of PREPA IRP Action Plan for EPA
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-FEP economic dispatch discussion
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	Yes	Operations	\$1,500.00	Generation Plant Operations-overview of responses to Peaker RFQ
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.6	Yes	Operations	\$1,521.00	Retail Rate Analysis-Work on storm period reconciliation documentation support
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.2	Yes	Operations	\$1,872.00	Retail Rate Analysis-Meeting w/ PREPA Planning & Finance staff re: open items for PREB fillings this week
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Discussion w/ staff re: review draft rates analysis
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Finance staff re: outstanding documentation requests
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Discussion w/ staff re: A/R aging analysis
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Discussion w/ staff re: rates analysis
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Operations	\$643.20	Contract Review-Reviewed CMII processes chapters 1-3 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with PREPA director to review SayNet Scope of Work
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed CMII processes chapters 3-6 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Participated in meeting with PREPA Sub-Director review of SayNet Scope of Work
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in conference call related to OIG audit documentation requirements
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 6-9 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Discussed potential methods to resolve contractor rejected invoices with K&S
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Reviewed CMII processes chapters 10-11 for errors and omissions
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.4	No	Operations	\$1,286.40	Business Process Improvement Initiatives-Contract Management Improvement Initiative (CMII) forms and process review
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.6	Yes	Restoration	\$857.60	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.3	Yes	Transformation	\$696.80	Renewable Portfolio Analysis-Pull PPOA provided information of provider financing
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.7	Yes	Transformation	\$1,447.20	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	2.3	Yes	Operations	\$1,232.80	Business Process Improvement Initiatives-Completed presentation for Scope Discussion with PREPA Management
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	22	0.5	Yes	Operations	\$268.00	Fuel Commodity Analysis-Participated in meeting with PREPA Fuels Office regarding Fuel cost data
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	1.9	Yes	Operations	\$1,018.40	Business Process Improvement Initiatives-Met with PREPA Executive Management regarding Contract Scoping
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	2.7	Yes	Operations	\$1,447.20	Internal Conference Call Participation-Discussed strategy surrounding Economic Dispatch and constraints
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	3.3	Yes	Operations	\$1,768.80	Generation Asset Modeling-Reviewed Generation Asset performance data
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.2	No	Operations	\$658.80	Transmission Operations-Participate in meeting with PREPA transmission consultant
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	No	Transformation	\$439.20	Environmental Initiatives-Prepare for meeting with PREPA senior management to discuss EPA meeting

Filsinger Energy Partners

Exhibit D

June 1, 2019	9 - June 30, 2019)	1							
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	No	Transformation	\$494.10	Environmental Initiatives-Participate in meeting with PREPA senior management to discuss EPA meeting
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.5	Yes	Operations	\$1,876.00	Participation, Preparation & Follow-Up to Site Visits-Working on narrative for field inspections
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	Yes	Operations	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut.
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.4	Yes	Operations	\$1,286.40	Participation, Preparation & Follow-Up to Site Visits-Revising narrative of the field
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.6	Yes	Operations	\$321.60	Participation, Preparation & Follow-Up to Site Visits-Discussing process of plotting pictures onto map
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.6	Yes	Transformation	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Federal working group interactions
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.7	Yes	Operations	\$589.40	Custom Operating Reports-Develop revised scoping doc
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.7	Yes	Operations	\$2,273.40	Contract Review-Review revised requirement presentation
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	6	1.9	Yes	Title III	\$1,599.80	Cash Flow Analysis-Review historical cash flow
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.7	Yes	Transformation	\$589.40	Generation Infrastructure Improvements-Review S4S2 plan of the IRP
6/18/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	Emergency Restoration – General-Review draft response to OIG requests for information
6/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.1	No	Title III	\$841.50	13-Week Cash Flow Reports-Analyze weekly cash flows in order to generate the cash flow report required under the terms of the fiscal plan
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-meet w PREPA fuels to obtain gas and fuel oil pricing for recent months for economic dispatch analysis
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-review PREPA fuel data for use in economic dispatch analysis
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-review response A to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.4	Yes	Operations	\$840.00	Generation Plant Operations-review response B to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-review response C to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response D to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.4	Yes	Operations	\$840.00	Generation Plant Operations-review response E to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	36	0.9	Yes	Operations	\$526.50	Budget Analysis-Review PREPA workstreams presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning and Ankura staffs requesting fiscal plan budget
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.8	Yes	Operations	\$2,808.00	Retail Rate Analysis-Develop revenue allocation presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Planning and Ankura staffs re: review revenue allocation presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.3	Yes	Operations	\$1,345.50	Retail Rate Analysis-Analyze A/R aging reports from PREPA Finance
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Draft section 2 of the Cover Filing to PREB on 6/19
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREB filing team re: updates to draft cover filing
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Review SayNet proposal for continued work scope from July 2019 Sept 2019
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 12-14 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Arranged conference call with DFMO/FEP/EEI and determined time for call
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Restoration	\$375.20	Budget Analysis-Participated in meeting with SayNet/Soria - Cobra invoice reconciliation
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Operations	\$696.80	Contract Review-Reviewed CMII processes chapters 15-18 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Prepared slide deck with SayNet for SayNet scope of work - presentation to BOD
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Budget Analysis-Reviewed CMII processes chapters 19-20 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed PREPA internal accounting practices and improvement with FEP team
6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.6	Yes	Restoration	\$321.60	Data Request Response Preparation-Call with advisors to discuss the OIG RFI request documentation
6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.1	Yes	Operations	\$589.60	Generation Infrastructure Improvements-Construction meeting at SJ5&6 for NFE status update

Filsinger Energy Partners

Exhibit D

Water Wate	June 1, 201	9 - June 30, 2019	9								
Val	Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
Value Valu	6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	3.9	Yes	Transformation	\$2,090.40	·
1970/2010 Purt D Rico Loura Habanaha Managing Consultant 55.58 15 0.8 Ves Operations 517.15.30 Under Analysis Advantage Consultant 55.58 18 3.7 Ves Operations 517.15.30 Under Analysis Advantage Consultant 55.58 18 2.5 Ves Operations 517.15.30 Under Analysis Advantage Consultant 55.58 18 2.5 Ves Operations 517.15.30 Under Analysis Advantage Current and Pietr Fiscal Vers Budget Analysis Advantage Current and Pietr Fiscal Vers Budget Analysis Analysis Consultant 55.58 22 1.8 Ves Operations 5964.00 Under Analysis Analysis Consultant 55.58 2.7 Ves Operations 5964.00 Under Analysis Consultant 55.58 2.7 Ves Operations 5964.00 Under Analysis Consultant 55.58 2.7 Ves Operations 5964.00 Under Analysis Consultant 55.58 Ves Operations 5964.00 Under Analysis Consultant 55.58 Ves Operations 5964.00 Under Analysis Consultant 5969 Ves Operations 5964.00 Under Analysis Consultant	6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.3	Yes	Operations	\$1,232.80	
Parent Rico Marcas Kilmander Managing Consultant \$536 \$ 2 Ves Operations \$5,12.0.00	6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.8	Yes	Restoration	\$428.80	124 - Maria: Mutual Aid Parties (MOU)-Communication with MOU's as a follow up
19/2020 Purto Rico Marcus Ristmain Managing Consultant 538 3 2 5 Ves Operations 51,840 00 Documentation Released 18th Survey Potenties 19/2020 Purto Rico Marcus Ristmain Managing Consultant 538 24 1.2 Ves Operations 54,042 20 Documentation Released 18th Survey Potenties National Potential Potentia	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	6	3.2	Yes	Operations	\$1,715.20	-
6/19/2019 Number Notice Marrian Minimalin Managing Consultant \$536 24 1.2 Ves Operations \$564.30 Decommendation-Reviewed TBS Diversy Documents \$679/2019 Number Notice Managing Consultant \$536 23 1.8 Ves Operations \$564.00 Section \$564.00 Section \$679/2019 Number Notice Managing Consultant \$536 20 3.7 No Operations \$52,031.30 Conveniental initiatives-Sective Principal of Principal (Conveniental Initiatives-Sective) Principal (Conveniental Initiatives Sective) Principal (Conveniental Initiatives Sective) Principal (Conveniental Initiatives Sective) Principal (Conveniental Initiatives Sective) Principal (Conveniental Initiatives) Principal (Conveniental Initiatives Sective) Principal (Conveniental Initiatives) Principal	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	18	2.5	Yes	Operations	\$1,340.00	Documentation-Developed presentation for PREPA Executives on financial
Section Marcus Kintmalin Managing Consultant SSS6 23 1.8 Ves Operations SSS6.20 Section SSS6.20 Conference call Practicipated in term discussion regarding (5/19/2019) Puerto Rico Mart Lee Managing Consultant SSS6 20 1.8 No Operations SSS6.20 Conference call Practicipated Prevention for EPA	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	1.2	Yes	Operations	\$643.20	
6/13/2013 Pareto Rico Filtropian Pareto Rico	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	1.8	Yes	Operations	\$964.80	Internal Conference Call Participation-Participated in team discussion regarding
\$18/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 1.8 No Operations \$588.20 Semiconnection limitatives-believe and incorporate comments for FFA meeting (\$19/2019 Puerto Rico Mike Carter Managing Consultant \$536 24 2.5 Yes Operations \$1,340.00 Progrations \$1,000 Progration \$1,000 Progrations \$1,000 Progra	6/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.7	No	Operations	\$2,031.30	
\$19,002 Puerto Rico	6/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.8	No	Operations	\$988.20	·
Fig. Puerto Rico Mile Curter Managing Consultant S536 24 1.8 Yes Operations S584.80 Puerto Rico Fig. Puerto Rico Mile Curter Managing Consultant S536 24 2.2 Yes Operations S586.80 Puerto Rico Fig. Puerto Rico Fi	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.5	Yes	Operations	\$1,340.00	1
	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	Yes	Operations	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Reviewing additional pictures for final cut.
	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.8	Yes	Operations	\$964.80	_ · · · · · · · · · · · · · · · · · · ·
56/19/2019 Puerto Rico	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.2	Yes	Operations	\$1,179.20	
Fig.	6/19/2019	Puerto Rico	Tim Wang	Director				No	Operations		Fuel Commodity Analysis-Review Costa Sur natural gas fuel prices
6/19/2019 Puerto Rico Todd Filiniger Senior Managing Director 5842 17 0.4 Yes Transformation \$338.80 Renewable Generation Initiatives-Discussion with FOMB/McKinsey on PPOA 6/19/2019 Puerto Rico Todd Filiniger Senior Managing Director 5842 17 0.4 Yes Operations \$517.68.20 Contract Review-Reviser ex requirement presentation For Mr. Orizo Contract Review-Reviser ex requirement presentation For Mr. Orizo For Mr	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842		0.6	Yes	Transformation	\$505.20	Custom Operating Reports-Meet with Director on updates
Figh 2019 Puerto Rico Todd Filisinger Senior Managing Director S842 37 0.8 Yes Restoration S73.60 Custom Operating Reports-FEMA presentation for Mr. Ortiz	6/19/2019										Renewable Generation Initiatives-Update PPOA summaries
Self-2019 Puerto Rico Todd Filsinger Senior Managing Director S842 10 2.1 Yes Operations S1,768.20 Contract Review-Revise rev requirement presentation		Puerto Rico	Todd Filsinger	Senior Managing Director	\$842			Yes	Transformation	\$336.80	Renewable Generation Initiatives-Discussion with FOMB/Mckinsey on PPOA
6/19/2019 Puerto Rico Nathan Poliak Director \$585 15 1.4 No Restoration \$\$19.00 Emergency Restoration — General-Analyze collected invoices as part of OIG data request response (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 1.2 No Title III \$643.20 Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.8 No Title III \$428.80 Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.6 No Title III \$321.60 Recurring Financial Reports-Updated Weekly Creditor Greated Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.4 No Title III \$321.40 Recurring Financial Reports-Updated Weekly Creditor Greated Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 1.8 No Title III \$5964.80 Report Financial Reports-Updated Weekly Creditor Greated Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 1.8 No Title III \$5964.80 Recurring Financial Reports-Updated Weekly Creditor Greated Status Report (6/19/2019 Puerto Rico Gary Germeroth Managing Director \$765 31 1.0 No Title III \$765.00 Recurring Financial Reports-Valuate generate Data Collection for remaining Creditor Reports With the Ankura Team (6/19/2019 Puerto Rico Gary Germeroth Managing Director \$765 31 1.7 No Title III \$1,300.50 Recurring Operating Reports-Valuate generation activities of previous week to generate the FOMB report required under the terms of the fiscal plan (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response to P3 Peaker RFQ for comments (6		Puerto Rico	Todd Filsinger	Senior Managing Director					Restoration	-	Custom Operating Reports-FEMA presentation for Mr. Ortiz
6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 1.2 No Title III S428.80 Recurring Financial Reports-Created Weekly DIP Generation Cost Report 6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 0.8 No Title III S428.80 Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report 6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 0.6 No Title III S211.60 Recurring Financial Reports-Undeted Weekly Creditor Generation Status Report 6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 0.6 No Title III S211.40 Recurring Financial Reports-Undeted Weekly Creditor Generation Status Report 6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 1.8 No Title III S964.80 Recurring Financial Reports-Undeted Weekly Creditor Grad Status Report 6/19/2019 Puerto Rico Chad Balken Managing Consultant S336 3 1.8 No Title III S964.80 Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Reports With the Ankura Team Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Reports Puerto Reports With the Ankura Team Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Reports Puerto Reports With the Ankura Team Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Reports Puerto Reports With the Ankura Team Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Recurring Financial Reports-Cordinated Data Collection for remaining Creditor Recurring Financial Reports Puertors Puertors Recurring Financial Reports-Cordinated Data Collection for Puertor Recurring Financial Reports-Cordinated Vertor Recurring Financial Reports-Cordinated Vertor Recurring Financial Reports-Cordinated Vere	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2.1	Yes	Operations	\$1,768.20	Contract Review-Revise rev requirement presentation
6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.8 No Title III \$428.80 Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.6 No Title III \$321.60 Recurring Financial Reports-Updated Weekly Creditor Generation Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.4 No Title III \$214.40 Recurring Financial Reports-Updated Weekly Creditor Generation Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 0.4 No Title III \$964.80 Recurring Financial Reports-Updated Weekly Creditor Generation Status Report (6/19/2019 Puerto Rico Chad Balken Managing Consultant \$536 3 1.8 No Title III \$964.80 Recurring Financial Reports-Updated Weekly Creditor Generation Balt Reports (6/19/2019 Puerto Rico Gary Germeroth Managing Director \$765 31 1.0 No Title III \$765.00 Recurring Financial Reports-Coordinated Data Collection for remaining Creditor Reports with the Ankura Team (6/19/2019 Puerto Rico Gary Germeroth Managing Director \$765 31 1.7 No Title III \$765.00 Recurring Poerating Reports-Evaluate generation activities of previous week to generate the FOMB report required under the terms of the fiscal plan Recurring Poerating Reports-Analyze current activities in order to develop weekly reports to creditors provided for in the fiscal plan (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Norm Spence Director \$600 10 1.6 Yes Operations \$960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments (6/19/2019 Puerto Rico Scott Davis Direc	6/19/2019				·					•	
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Puerto Rico Chao Baiken Managing Consultant S356 3 1.8 No Ittle III S964.80 Reports with the Ankura Team Reports with the Ankura Tea	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Creditor Grid Status Report
Puerto Rico Gary Germeroth Managing Director S765 31 1.0 No Title III S1,300.50 Recurring Operating Reports-Analyze current activities in order to develop weekly reports to creditors provided for in the fiscal plan	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	_ · · · · · · · · · · · · · · · · · · ·
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Puerto Rico Norm Spence Director \$600 10 2.8 Yes Operations \$1,680.00 Generation Plant Operations-prepare analysis of Peaker RFQ responses for PREPA Planning Dir Director Planning Director Planning Dir Director Planning Dir Director Planning Dir Director Planning Director Planning Director Planning Director	6/19/2019		Norm Spence		· ·				<u> </u>		Generation Plant Operations-review response J to P3 Peaker RFQ for comments
Puerto Rico Norm Spence Director S600 10 2.8 Yes Operations \$1,680.00 Planning Dir 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.3 Yes Operations \$760.50 Retail Rate Analysis-Draft section 4 of the cover filing to PREB 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.2 Yes Operations \$117.00 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.3 Yes Operations \$175.50 Retail Rate Analysis-Memo to PREPA Finance re: open support items for PREB 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response K to P3 Peaker RFQ for comments
6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.2 Yes Operations \$117.00 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing Retail Rate Analysis-Memo to PREPA finance re: open support items for PREB filing Retail Rate Analysis-Analysis of purchased power payment history reports 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB	6/19/2019	Puerto Rico	Norm Spence	Director	\$600		2.8	Yes	Operations	\$1,680.00	Generation Plant Operations-prepare analysis of Peaker RFQ responses for PREPA Planning Dir
Puerto Rico Scott Davis Director \$585 35 0.3 Yes Operations \$175.50 Retail Rate Analysis-Memo to PREPA Finance re: open support items for PREB filing filing Scott Davis Director \$585 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB Retail Rate Analysis-Analysis of purchased power payment history reports S468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB	6/19/2019								<u> </u>		
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6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	
6/19/20191 PUERTO RICO SCOTT DAVIS DIFECTOR SS85 S51 U.8 YES ODERATIONS S468.00	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Analysis of purchased power payment history reports
	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	·

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Exhibit D

June 1, 201	9 - June 30, 2019	9								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis & presentation
6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	Yes	Operations	\$1,053.00	Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation
6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Review draft FY2020 budget provided by Ankura
6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review draft PREB filings
6/19/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	Yes	Operations	\$409.50	Business Process Improvement Initiatives-Discuss accounting process improvements initiatives with staff
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.6	Yes	Operations	\$857.60	Contract Review-Reviewed CMII processes chapters 21-22 for errors and omission:
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Participated in meeting with PREPA legal council to review CMII comments/edits
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 22-24 for errors and omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Operations	\$696.80	Contract Review-Reviewed CMII processes chapters 24-25 for errors and omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes forms and templates chapters 1-8 for omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Operations	\$321.60	Contract Review-Revised CMII processes to incorporate legal council changes and/or revisions
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.4	Yes	Transformation	\$1,822.40	Renewable Portfolio Analysis-Pull PPOA provided information of provider financing
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Discussion with PPOA counterparty
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.3	Yes	Transformation	\$1,232.80	Renewable Portfolio Analysis-Tracking of PPOA solar providers pricing terms, terms sheets and responses
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Business Process Improvement Initiatives-Meeting on CMII with General Counsel
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Business Process Improvement Initiatives-Assessment of the work product for the CMII supporting documentation
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.3	Yes	Restoration	\$160.80	124 - Maria: Mutual Aid Parties (MOU)-Communication with MOU's as a follow up to the meeting
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	10	2.4	Yes	Operations	\$1,286.40	Procurement Development-On behest of PREPA Executive Management, pursued status of RFP's
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	1.5	Yes	Operations	\$804.00	Fuel Commodity Analysis-Continued analysis of PREPA Fuel Price Files
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	8	2.4	Yes	Operations	\$1,286.40	Internal Conference Call Participation-Met with PREPA Team members on various topics
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	2.9	Yes	Operations	\$1,554.40	Documentation-Worked with team on T&D Survey documentation
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.2	Yes	Operations	\$1,756.80	Environmental Initiatives-Continue preparation for EPA meeting
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	Yes	Operations	\$823.50	Environmental Initiatives-Participate in meeting with EPA and PREPA senior management
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Operations	\$494.10	Renewable Generation Initiatives-Prepare for meeting regarding renewable PPOA term sheets
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Renewable Generation Initiatives-Participate in meeting with PREPA team regarding renewable energy term sheets
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	2.7	Yes	Operations	\$1,482.30	Transmission Operations-Coordination with PREPA's transmission modeling consultant
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	Yes	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Revising narrative of the field
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	Yes	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing Sargent Lundy Condition Assessment for similar problems found
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.9	Yes	Operations	\$1,018.40	Participation, Preparation & Follow-Up to Site Visits-Rewriting narrative to
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.0	Yes	Operations	\$1,072.00	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures to insure we had the correct location for picture
6/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.5	No	Transformation	\$421.00	Renewable Generation Initiatives-PPOA discussion for review of FOMB presentation
6/20/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	Emergency Restoration – General-Discuss OIG matter with PREPA legal advisor

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Exhibit D

June 1, 201	- 1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.1	No	Title III	\$1,606.50	Cost Analysis-Generate analyses to assist in developing the talking points for the call with the Creditor Mediation team on June 21		
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-review revised proposal pricing for Solar PPOA response		
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review draft summary of Peaker RFQ responses analysis		
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	6.1	Yes	Operations	\$3,660.00	Generation Plant Operations-prepare analysis of past year operation of units for economic dispatch		
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: FY 2019 monthly fiscal plan data		
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Research PREPA FY 2019 YTD cash flow reports for rate allocation analysis		
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Review draft PREB motions and filings covers		
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.6	Yes	Operations	\$2,106.00	Retail Rate Analysis-Consolidate weekly cash flow reports for FY 2019		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Analyzed three resumes for candidate position in the PREPA Finance office		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes forms and templates chapters 8-12 for omissions		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in conference call with EEI/PREPA/ANKURA/FEP MOU agreement		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	Contract Review-Reviewed CMII processes forms and templates chapters 13-17 for omissions		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Revised slide deck with SayNet for SayNet scope of work - presentation to BOD		
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Contract Review-Reviewed CMII processes forms and templates chapters 17-20 for omissions		
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.4	Yes	Restoration	\$214.40	Business Process Improvement Initiatives-Analysis of the board resolution for the 80/20 contractor payment		
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.6	Yes	Transformation	\$1,929.60	Renewable Portfolio Analysis-Solar PPOA pricing analysis on counterparty terms		
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	1.2	Yes	Operations	\$643.20	Cash Flow Analysis-Billing progress update conversations to get latest update		
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.8	Yes	Operations	\$428.80	Quality Control-Provide justification of worker resources on island		
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.2	Yes	Transformation	\$1,179.20	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing		
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Operations	\$1,152.90	Generation Plant Analysis-Participate in discussions regarding economic dispatch optimization		
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.1	Yes	Operations	\$1,701.90	Environmental Initiatives-Review manufacturer emission guarantees for mobile GTs		
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.3	Yes	Transformation	\$713.70	Renewable Generation Initiatives-Meeting with PREPA planning to optimize MTRs for PV projects		
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Compliance-Provide advise to PREPA senior management regarding installation and permitting of mobile GTs		
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	Yes	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Final review of picture for presentation		
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.3	Yes	Operations	\$1,232.80	Participation, Preparation & Follow-Up to Site Visits-Making final revisions to narrative for the O&M field report		
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.9	Yes	Operations	\$1,554.40	Participation, Preparation & Follow-Up to Site Visits-comparing narrative to pictures for final review		
6/21/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	0.5	No	Restoration	\$421.00	124 - Maria: Mutual Aid Parties (MOU)-EEI MOU discussion with the President of EEI and PREPA		
6/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.3	No	Title III	\$229.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead the bi-weekly call with the Creditor Mediation team providing an update on PREPA activities		
6/21/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.7	Yes	Operations	\$2,220.00	Generation Plant Operations-prepare analysis of past year operation of units for economic dispatch analysis		
6/21/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-discussions w Power Engineers for input to transmission dynamic analysis		

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019	9								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/21/2019	Puerto Rico	Norm Spanca	Director	\$600	10	3.9	Yes	Operations	\$2,340.00	Generation Plant Operations-analysis of 6 month weekly unit operation generation
	Puerto Rico	Norm Spence	Director	\$600	10	3.9	res	Operations	\$2,340.00	for high dispatch cost units for use in economic dispatch analysis
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review draft PREB filings covers
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.5	Yes	Operations	\$877.50	Retail Rate Analysis-Work on cash flow analysis
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	24	0.9	Yes	Operations	\$526.50	Distribution Infrastructure Improvements-Discussion w/ staff re: PREPA
0/21/2013	T del to Tileo	Scott Bavis	Director	7505	2-7	0.5	163	Operations	\$520.50	distribution system survey findings
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	24	1.2	Yes	Operations	\$702.00	Distribution Infrastructure Improvements-Edit draft PREPA distribution system
										safety report
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Discussion w/ Ankura staff re: FY2020 budgets
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	3	0.4	Yes	Operations	\$234.00	Recurring Financial Reports-Discussion w/ PREPA IT staff re: May reporting status
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	21	0.8	Yes	Operations	\$468.00	Contract Management-Discussion w/ PREPA IT staff re: meter RFP
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Discussion w/ PREPA IT staff re:
										retirement processing initiative
6/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.6	Yes	Transformation	\$1,427.40	Generation Plant Analysis-Provide guidance to PREPA's economic dispatch
										consultant regarding unit optimization.
6/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	2.8	No	Title III	\$2,142.00	13-Week Cash Flow Reports-Create initial draft of forecasted restoration expenses and reimbursements to use in the 6/28/2019 forecast of cash flows
6/22/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.7	No	Operations	\$1,579.50	Retail Rate Analysis-Review restructuring support agreement
6/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	2.7	No	Operations	\$1,447.20	Documentation-Development of June PREPA BOD CEO Report
								·		Documentation-Development of Julie Piker A Bob CEO Report Documentation-Communicated with PREPA team members regarding data needs
6/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	0.4	No	Operations	\$214.40	for report
										Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive
6/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.0	Yes	Transformation	\$1,608.00	overview of provider financing and information
										Contract Review-Reviewed SayNet status of tasks completed and future tasks to be
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	completed
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Updated the CMII Improvement Initiative status summary graphs
6/24/2010	5 . 5.	5		4526	24	2.2	.,		44 470 20	Budget Analysis-Revised SayNet slide deck prior to sending to the PREPA sub-
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.2	Yes	Operations	\$1,179.20	director
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Contract Review-Reviewed SayNet slide deck with SayNet and agreed upon
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	required revisions
6/24/2019	Duarta Disa	David Whitten	Managing Consultant	¢E36	26	1.2	Vos	Operations	\$643.20	Contract Review-Reviewed CMII forms and templates chapters 21-23 for errors
0/24/2019	Puerto Rico	David Willtell	Managing Consultant	\$536	36	1.2	Yes	Operations	3043.20	and omissions
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Operations	\$482.40	Contract Review-Reviewed CMII forms and templates chapters 24-25 for errors
0/24/2013	T del to tileo	David Willittell	Wanaging consultant	7550	50	0.5	165	Operations	Ş402.40	and omissions
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Contract Review-Reviewed Cobra's contracts for schedule of payment items and
				·						terms
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.2	Yes	Restoration	\$107.20	Contract Review-Discussed invoice status and payment with S-3Group partner
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Restoration	\$160.80	Contract Review-Discussed planned meetings this week with external council for
H										voided invoices
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.1	Yes	Operations	\$53.60	Contract Review-Arranged meeting discussion with SayNet and external council for
6/24/2010	December Dise	NA	Managina Canadhant	ĆE2C	2	2.4	V	Ti41- 111	61.125.60	Thursday
6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	2.1	Yes	Title III	\$1,125.60	Recurring Financial Reports-Updated & Reviewed AR Reporting files for DIP
6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	3.9	Yes	Operations	\$2,090.40	Documentation-Continued work on development of CEO Summary for June BOD
6/24/2010	Puerto Rico	Marcus Klintmalm	Managing Consultant	¢E36	13	1.2	Vos	Operations	\$643.20	meeting
6/24/2019	Puerto Rico	IVIAICUS KIIIILIIIAIIII	Managing Consultant	\$536	13	1.2	Yes	Operations	\$043.20	Documentation-Reviewed DFMO Data for use in CEO Summary
6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	2.3	Yes	Operations	\$1,232.80	Business Process Improvement Initiatives-Worked with various PREPA team
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.3	Yes	Title III	\$164.70	members to develop data for BOD meeting Generation Plant Analysis-Weekly PREPA call with advisors
0/24/2019	ruei to kico	iviatt Lee	ivialiaging Consultant	3343	17	0.3	res	Title III	\$104.70	Environmental Compliance-Pre-meeting with PREPA Planning to review unit
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Operations	\$878.40	emissions for Palo Seco
										Environmental Compliance-Internal discussions regarding permitting initiatives
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.3	Yes	Operations	\$1,262.70	and Palo Seco mobile generators
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Transformation	\$603.90	Environmental Initiatives-Preparation for call with EPA and EQB
										Environmental Initiatives-Participate in call with EPA and EQB to discuss permitting
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	Yes	Transformation	\$658.80	status of San Juan and Palo Seco Power Plants
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Filsinger Energy Partners

Exhibit D

June 1, 201	ne 1, 2019 - June 30, 2019										
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative	
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Operations	\$384.30	Environmental Compliance-QC PREPA Planning emission calculations for Palo Secomobile generators	
6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.3	Yes	Operations	\$713.70	Generation Plant Analysis-Meeting with PREPA economic dispatch consultant	
6/24/2019	Puerto Rico	Pam Morin	Consultant	\$374	44	1.8	No	Title III	\$673.20	Fee Application-Update the interim fee statement	
6/24/2010	Duarta Dica	Laura Hatanaka	Managing Consultant	¢E26	17	3.7	Vas	Transformation	¢1 002 20	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.7	Yes	Transformation	\$1,983.20	overview of provider financing and information	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.8	Yes	Operations	\$428.80	Cash Flow Analysis-Billing progress update conversations to get latest update	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.4	Yes	Restoration	\$214.40	Data Request Response Preparation-Analyze invoice data to respond to RFI from OIG - question 1	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	2	2.3	Yes	Operations	\$1,232.80	Budget Analysis-Review advisor contracting documentation and scope of work	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.7	Yes	Title III	\$375.20	Cash Flow Analysis-Provide cash flow update to Ankura for financial reporting update	
6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.3	Yes	Transformation	\$696.80	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing	
6/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	3.2	No	Operations	\$2,694.40	Interactions, Calls & Meetings with Governing Board-Prepare presentation for Board of Directors meeting	
6/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.8	No	Transformation	\$673.60	Renewable Portfolio Analysis-Review PPOA status reports for FOMB presentation	
6/24/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.4	No	Operations	\$1,404.00	Retail Rate Analysis-Work on consolidating cash flow reports for FY2019	
6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	Contract Review-Organized the CMII processes, forms and templates for discussion with Legal	
6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.6	Yes	Restoration	\$857.60	Contract Review-Reviewed Cobra's contracts for payment terms related to invoicing of personnel	
6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Restoration	\$428.80	Contract Review-Participated in meeting with external legal regarding Cobra voided invoices	
6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Restoration	\$375.20	Contract Review-Discussed Cobra invoice reconciliation progress with SayNet manager	
6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	3.8	Yes	Restoration	\$2,036.80	Budget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices	
6/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	1.6	Yes	Title III	\$857.60	Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP	
6/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	3.8	Yes	Operations	\$2,036.80	Documentation-Continued work on development of CEO Summary for June BOD meeting	
6/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.7	Yes	Operations	\$1,983.20	Business Process Improvement Initiatives-Developed presentation for T&D Survey Results	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	0.8	Yes	Operations	\$439.20	Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	38	1.9	Yes	Operations	\$1,043.10	Renewable Generation Initiatives-Prepare for Board Finance Committee meeting	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	38	1.1	Yes	Operations	\$603.90	Renewable Generation Initiatives-Participate in Board Finance Committee meeting	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.6	Yes	Operations	\$878.40	Generation Plant Operations-Participate in manufacture meeting to discuss emission estimate for new generation at Palo Seco	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Prepare comparison of manufacturer emissions estimates to established emission factors used for permitting	
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.7	Yes	Operations	\$933.30	Generation Plant Analysis-Review assumptions for economic dispatch	
6/25/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing slides and narrative for the O&M field report	
6/25/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Participation, Preparation & Follow-Up to Site Visits-Rewriting narrative to	
6/25/2019	Puerto Rico	Tim Wang	Director	\$585	16	2.4	No	Operations	\$1,404.00	Generation Plant Analysis-Gather economic dispatch assumptions for Power Engineers analysis	
6/25/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.6	No	Operations	\$936.00	Generation Plant Analysis-Run dispatch model with updated Costa Sur NG prices	
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.6	Yes	Restoration	\$857.60	Data Request Response Preparation-Meeting with external advisors to review OIG audit request for information	
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	audit request for information Renewable Portfolio Analysis-Discuss latest Solar PPOA provider submission for comprehensive provider overview	
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.6	Yes	Transformation	\$857.60	Renewable Portfolio Analysis-Meeting with PREPA to discuss PPOA and PREB inquires	
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-Discussion of PPOA schedule moving forward	
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Filsinger Energy Partners

Exhibit D

June 1, 201	1, 2019 - June 30, 2019											
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.3	Yes	Transformation	\$160.80	Renewable Portfolio Analysis-Discussion of interconnection for PPOAs - i.e.: study with SL		
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review Term Sheet responses from PPOAs		
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.7	Yes	Transformation	\$911.20	Renewable Portfolio Analysis-Drafting PREB updated response for renewable PPOA		
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.3	Yes	Operations	\$160.80	Cash Flow Analysis-Billing progress update conversations to get latest update		
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	1.3	Yes	Transformation	\$696.80	Renewable Portfolio Analysis-Review solar contractor agreements for contract review updates		
6/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	41	2.2	No	Transformation	\$1,852.40	Interactions, Calls & Meetings with Commonwealth Officials-Review PREB rate filings		
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.5	No	Title III	\$382.50	Interactions, Calls & Meetings with Advisors to Debtors-Meetings with Ankura personnel related to determining assumptions for the updated cash flow forecast		
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.8	No	Title III	\$612.00	Recurring Operating Reports-Analyze cash flow receipt and expenditure activity to determine the weekly cash flow reporting elements required under terms of the fiscal plan		
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	2.7	No	Title III	\$2,065.50	Cash Flow Analysis-Develop the current forecast of generation dispatch and output to utilize in the 6/28 forecast of cash flows		
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.8	No	Title III	\$1,377.00	Recurring Financial Reports-Analyze company activities to develop the feedback required by the Commonwealth for discussions with its Creditor constituencies		
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.4	No	Title III	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding and Ankura personnel discussing the current status of insurance initiatives		
6/25/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	No	Operations	\$351.00	Retail Rate Analysis-Download PREPA filings to PREB on June 21		
6/25/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	No	Operations	\$1,638.00	Retail Rate Analysis-Review filed documents to PREB on June 21		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	Budget Analysis-Reviewed spreadsheet related to Cobra voided invoices prepared by PREPA		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Discussed CMII with PREPA contracts manager and reviewed provided comments		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Restoration	\$482.40	Contract Review-Participated in meeting with FEP and TRC to discuss roles and responsibilities		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.1	Yes	Restoration	\$589.60	Cost Analysis-Reviewed retained documentation related to Cobra 80-20 payment resolution		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.3	Yes	Restoration	\$696.80	Cost Analysis-Revised documents related to the Cobra 80-20 payment resolution		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	0.6	Yes	Restoration	\$321.60	Cost Analysis-Reviewed documentation requirements for S-3Group to receive payment		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting discussion with SayNet regarding progress of tasks		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Obtained numerous documents for external legal regarding OIG audit		
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	0.7	Yes	Restoration	\$375.20	Cost Analysis-Reviewed contractor invoices for reasons of late payment		
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	1.8	Yes	Operations	\$964.80	Documentation-Continued work on development of CEO Summary for June BOD meeting		
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.9	Yes	Operations	\$2,090.40	Business Process Improvement Initiatives-Analysis of T&D Survey Results		
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	2.7	Yes	Operations	\$1,447.20	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results		
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.6	Yes	Operations	\$878.40	Contract Analysis & Evaluation-Review AES Contract provisions		
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.6	Yes	Operations	\$1,427.40	Generation Plant Operations-Participate in San Juan Power Plant Construction Meeting		
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Transformation	\$494.10	Environmental Initiatives-Discuss permitting considerations for Palo Seco with PREPA's technical consultants		
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20		Yes	Operations	\$1,537.20	Environmental Initiatives-Research permit limits for PW FT8 Combustion turbines		
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.5	Yes	Operations	\$823.50	Renewable Generation Initiatives-Provide comments to PREB renewables filing		
6/26/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	No	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Replacing some of the narrative because of adding additional pictures		
6/26/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Participation, Preparation & Follow-Up to Site Visits-Rewriting parts of the narrative for the O&M field report		

Filsinger Energy Partners

Exhibit D

Pert No Lour Habrank Managing Consultant 5556 Co 3.8 Yet Restoration 52,056.80 Ox Question Co	Date	9 - June 30, 2019 Project	Employee	Title	Rate w/ 10%	Matter	Hours	On-Site	Fee Class	Fees	Narrative
Pubm No.	6/26/2019		Laura Hatanaka	Managing Consultant			3.8	Yes	Restoration	\$2,036.80	
Poster No. Number No. Laura Matawaka Managing Consultant 5536 12 0.9 Ves Transformation 548,240 Network Profess in Improvement Intitions. Analysis of the baard mentations for the STAP Number No. Numbe	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.7	Yes	Restoration	\$375.20	Data Request Response Preparation-Review listing of invoices from OIG with
Poet Disc Laura Habasiaa Managing Consultant 5:36 37 0.5 Yes Transformation 5:48.2.00 Peet Disc Laura Habasiaa Managing Consultant 5:36 21 0.8 Yes Dependition 5:48.8.00 Consequent Public Control (Analyse Prof.) According document as required for advisory Poet Disc Consequent Public Control (Analyse Prof.) According document as required for advisory Poet Disc Consequent Public Control (Analyse Prof.) According document as required for advisory Poet Disc Control (Analyse Public Con	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	2.2	Yes	Restoration	\$1,179.20	Business Process Improvement Initiatives-Analysis of the board resolution for the
Value Valu	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.9	Yes	Transformation	\$482.40	Renewable Portfolio Analysis-PPOA term sheet review of the responses from
626/2015 Puerto Rico Luar statemaks Managing Consultant 5556 17 0.6 Ves Transformation 5152.6 Rememble Portfolio Analysis Drinking Resign Updated regiones February	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	
Puerto Rico Laura Nataraska Managing Consultant \$53.6 37 0.3 Ves Transformation \$510.80 Renewable Portfolio Analysis Transformation \$510.80 Renewable Portfolio Portfolio Renewable Portfolio Analysis Transformation \$510.80 Renewable Portfolio Analysis Transformation \$510.80 Renewable Portfolio Portfolio Portfolio Renewable Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio Renewable Portfolio Po	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review interconnect information for solar providers
Puerto Rico Laura Istanaka Managing Consultant \$536 17 0.7 Ves Transformation \$510.80 Renewable Portfolio Analysis Tracking of PTOA point provides princing terms, \$67,670.00 Puerto Rico Laura Istanaka Managing Consultant \$536 17 0.7 Ves Transformation \$510.80 Renewable Portfolio Analysis Tracking Off PTOA point provides princing terms, \$67,670.00 Puerto Rico \$67,670.00 Puer	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	·
Fig. Puerto Rico Todd Filinger Semior Managing Director S842 25 2.3 Yes Transformation S1,38.60 Projections-Seview By Purus and proposed rus Filinger					\$536	17	0.3	Yes			Renewable Portfolio Analysis-Tracking of PPOA solar providers pricing terms,
16/16/2013 Peerto Rico Todd Fisinger Semon's Managing Directors Selez 25 23 Yes Transformation \$13,457.00 Directors Selez Se	6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Solar PPOA pricing analysis on counterparty terms
626/2013 Puerto Rico Todd Filinger Senior Managing Director \$842 18 1.1 Yes Transformation \$902.6.20 Projections-Review drift rate build up 676/2019 Puerto Rico Codd Baltern	6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.6	Yes	Operations	\$1,347.20	, ,
6266/0201 Puerto Rico Todd Filisinger Senior Managing Director \$842 20 0.6 Ves Transformation \$555,0.0 Environmental Compiliance-Fundamental permitting issue review 676/67/031 Puerto Rico Chad Balken Managing Consultant \$536 3 1.6 No Title III \$482,40 Recurring Financial Reports-Updated Weekly Accounts Payable Creditor Report 676/67/031 Puerto Rico Chad Balken Managing Consultant \$536 3 0.8 No Title III \$482,40 Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report 676/67/031 Puerto Rico Chad Balken Managing Consultant \$536 3 0.8 No Title III \$482,40 Recurring Financial Reports-Updated Weekly Generation Status Report 676/67/031 Puerto Rico Chad Balken Managing Consultant \$536 3 1.8 No Title III \$512,60 Recurring Financial Reports-Updated Weekly Generation Status Report 676/67/031 Puerto Rico Gary Germeroth Managing Director \$7755 31 1.9 No Title III \$1,435.50 Recurring Financial Reports-Updated Weekly Generation Status Report 676/67/031 Puerto Rico Gary Germeroth Managing Director \$7755 31 1.7 No Title III \$1,435.50 Recurring Financial Reports-Updated Weekly Generation Status Report 676/67/031 Puerto Rico Gary Germeroth Managing Director \$7755 31 1.7 No Title III \$1,435.50 Recurring Reports-Markey Report Reports Analysis are removed to the fiscal plan Report Report Reports Reports Analysis Reports Analysis Reports Report Review Reports Analysis Reports Analysis Reports Report Reports Reports Analysis Reports Report Reports	6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.3	Yes	Transformation	\$1,936.60	Projections-Review IRP runs and proposed runs
626/2013 Puerto Rico Chade Ballean Managing Consultant S386 3 1.6 No Title III S587.60 Recurring Financial Reports-Updated Generation Cost DP Report 66/26/2013 Puerto Rico Chade Ballean Managing Consultant S386 3 0.8 No Title III S428.80 Recurring Financial Reports-Updated Weekly Accounts Papelot Cerditor Report Formation S427.40 Recurring Financial Reports-Updated Weekly Accounts Papelot Perfolor (Chade Ballean Managing Consultant S386 3 0.8 No Title III S428.80 Recurring Financial Reports-Updated Weekly Gental Reports Gental Reports-Updated Weekly Gental Reports-Updated Weekly Gental Reports Gental Reports-Updated Weekly Gental Reports-Updated Gental Reports-Update	6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	1.1	Yes	Transformation	\$926.20	Projections-Review draft rate build up
6/26/2019 Puerto Rico Chad Balten Managing Consultant 5536 3 0.9 No Title III 5428.80 Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report 6/26/2019 Puerto Rico Chad Balten Managing Consultant 5536 3 0.8 No Title III 5428.80 Recurring Financial Reports Updated Weekly Generation Status Report 6/26/2019 Puerto Rico Chad Balten Managing Consultant 5536 3 1.8 No Title III 5428.80 Recurring Financial Reports Updated Weekly Generation Status Report 6/26/2019 Puerto Rico Chad Balten Managing Consultant 5536 3 1.8 No Title III 5428.30 Recurring Financial Reports Updated Weekly Generation Foremaining Weekly Creditor Report 8/26/2019 Puerto Rico Gary Germeroth Managing Director 5765 31 1.9 No Title III 51,305.0 Recurring Financial Reports Confidency Report Ambient of Puerto Rico Gary Germeroth Managing Director 5765 31 1.7 No Title III 51,305.0 Recurring Financial Reports Confidency Reports Ambient of Puerto Rico Gary Germeroth Managing Director 5765 31 1.7 No Title III 51,305.0 Recurring Financial Reports Confidency Reports Ambient of Puerto Rico Gary Germeroth Managing Director 5765 31 1.7 No Title III 51,305.0 Recurring Financial Reports Confidency Reports Ambient of Puerto Rico Gary Germeroth Managing Director 5765 31 1.7 No Operations 5765.0 Recurring Financial Reports Confidency weekly generated the reporting required under the fiscal plan Recurring Financial Reports Confidency weekly generated the Scala plan Recurring Financial Reports Confidency Reports Ambient or order to create the weekly report to the FOMB required under the fiscal plan Recurring Financial Reports Vision Recu	6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	20	0.6	Yes	Transformation	\$505.20	Environmental Compliance-Environmental permitting issue review
6/26/2019 Puerto Rico Chad Ballem Managing Consultant 5536 3 0.8 No Title III 5428.80 Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report 66/26/2019 Puerto Rico Chad Ballem Managing Consultant 5536 3 0.8 No Title III 5428.80 Recurring Financial Reports-Updated Weekly General Status Report 66/26/2019 Puerto Rico Chad Ballem Managing Consultant 5536 3 1.8 No Title III 5428.80 Recurring Financial Reports-Updated Weekly General Status Report 67/26/2019 Puerto Rico Chad Ballem Managing Consultant 5536 3 1.8 No Title III 5438.30 Recurring Financial Reports-Confident Weekly Greditor Report 87/26/2019 Puerto Rico Gary Germeroth Managing Director 57/26/2019 Puerto Rico Gary Germeroth Managing Director 57/26/2019 Puerto Rico Gary Germeroth Managing Director 55/26/2019 Puerto Rico Gary Germeroth Managing Director 55/26/2019 Puerto Rico Gary Germeroth Managing Director 55/26/2019 Puerto Rico Scott Davis Director 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 1.1 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 1.1 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.3 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.4 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.6 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.6 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.6 Yes Operations 55/26/2019 Puerto Rico David Whitten Managing Consultant 55/36 21 0.6 Yes Operations 55/26/2019 Puerto Rico Marcus Klintmalm Managing Consultant 55/36 24 4.1 Yes Operations 55/26/2019 Puerto Rico Marcus Kl	6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.6	No	Title III	\$857.60	·
6265/2019 Puerto Rico	6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	
626/2019 Puerto Rico Chad Balken Managing Consultant 5536 3 1.8 No Title III 5321.60 Recurring Financial Reports-Lydated Weekly Cried Status Cedeltor Report Financial Reports-Conditated data Collection for remaining Weekly Cried Status Cedeltor Report Financial Reports-Conditated data Collection for remaining Weekly Cried Status Cedeltor Report Security Financial Reports-Conditated data Collection for remaining Weekly Cried Reports with the Ankura Team Financial Reports-Conditated data Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports-Conditated data Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports-Conditated data Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports-Analyse Conditated and Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports-Analyse Conditated and Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports-Analyse Conditated and Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports Analyse Conditated and Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports Analyse Conditated and Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports Analyse Condition of the Scatt Davis Financial Reports Analyse Press Reports and Condition of the Scatt Davis Financial Reports Analyse Press Reports of the Collection for remaining Weekly Creditor Reports with the Ankura Team Financial Reports Analyse Reports and Condition of the Scatt Davis Financial Reports Analyse Reports An	6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.8	No	Title III	\$428.80	Recurring Financial Reports-Updated Weekly Generation Status Report
Fig. Puerto Rico Chad Balken Managing Consultant S536 3 1.8 No Title III S964.80 Recurring Financial Reports-Coordinated data Collection for remaining Weekly Creditor Reports with the Ankura Team Fig.	6/26/2019	Puerto Rico	Chad Balken		\$536	3	0.6	No	Title III	\$321.60	
6/26/2019 Puerto Rico Gary Germeroth Managing Director \$765 31 1.9 No Title III \$1,453.50 Recurring Operating Reports-Analyze recent operating activities in order to generate the reporting required under the terms of the Riccal plan Recurring Operating Reports Analyze weekly generation activities in order to generate the reporting required under the terms of the Riccal plan Recurring Operating Reports Analyze weekly generation activities in order to create the weekly report to the FOMB required under the fiscal plan Recurring Operating Reports Analyze weekly generation activities in order to create the weekly report to the FOMB required under the fiscal plan Recurring Operating Reports Analyze weekly generation activities in order to create the weekly report to the FOMB required under the fiscal plan Recurring Operating Reports Analyze weekly generation activities in order to create the weekly report to the FOMB required under the fiscal plan Recurring Operations Scott Davis Director \$585 35 1.3 No Operations \$760.50 Retail Rate Analysis May figure pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-P						3					Recurring Financial Reports-Coordinated data Collection for remaining Weekly
Sezione Puerto Rico Garly Germeton Managing Unector Syss 1 1.7 No Intel II 51,30.50 create the weekly report to the FOMB required under the fiscal plan (526/2019) Puerto Rico Scott Davis Director Syss 35 3.2 No Operations 51,872.00 Retail Rate Analysis-Mig prep re: PREB technical conference call (526/2019) Puerto Rico Scott Davis Director Syss 35 0.7 No Operations 51,872.00 Retail Rate Analysis-Mig prep re: PREB technical conference call (526/2019) Puerto Rico Scott Davis Director Syss 35 0.7 No Operations Syss 36 0.7 Retail Rate Analysis-Memo to PREPA Planning re: follow up to PREB technical conference call (526/2019) Puerto Rico Scott Davis Director Syss 35 0.5 No Operations Syss 36 0.5 No Operations Syss 36 0.7 Retail Rate Analysis-Memo to PREPA Planning re: follow up to PREB technical conference call (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 1.1 Yes Operations Syss 36 0.5 Retail Rate Analysis-Memo to Staff re: summany of PREB technical conference call (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 1.3 Yes Restoration Solos 80 Budget Analysis-Participated in meeting with external legal to review tasks assigned to SayNet (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 0.3 Yes Operations Syss 36 0.8 Budget Analysis Reviluation-Arranged meeting discussion with PMO and FEP management regarding invoices (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 0.6 Yes Operations Syss 21 0.0 Contract Analysis & Evaluation-Mee with PREPA PMO to discuss comments regarding invoices (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 0.6 Yes Operations Syss 21 0.0 Contract Analysis & Evaluation-Mee with PREPA PMO to discuss comments regarding invoices (527/2019) Puerto Rico David Whitten Managing Consultant Syss 21 0.6 Yes Operations Syss 21 0.0 Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Ris Managing Consultant Syss 21 0.6 Yes Operations Syss 21 0.0 Contract Analysis & Evaluation-Internal FEP discussion on co	6/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.9	No	Title III	\$1,453.50	
Sect Davis Director S585 35 3.2 No Operations S1,872.00 Retail Rate Analysis-PREB technical conference call	6/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	No	Title III	\$1,300.50	
Puerto Rico Scott Davis Director S585 35 0.7 No Operations S409.50 Retail Rate Analysis-Memo to PREPA Planning re: follow up to PREB technical conference call Conference	6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Mtg prep re: PREB technical conference call
Fuerton Rico Scott Davis Director S585 35 0.7 No Operations S292.50 Conference call	6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.2	No	Operations	\$1,872.00	Retail Rate Analysis-PREB technical conference call
6/27/2019 Puerto Rico David Whitten Managing Consultant \$536 21 1.1 Yes Operations \$589.60 Contract Analysis & Evaluation-Participated in meeting with external legal and T&D manager regarding invoices Budget Analysis & Evaluation-Participated in meeting with external legal and T&D manager regarding invoices as Budget Analysis & Evaluation-Participated in meeting with external legal and T&D manager regarding invoices (A7/2019 Puerto Rico David Whitten Managing Consultant S536 21 0.3 Yes Operations \$160.80 Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding invoices (Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding invoices (Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA on After Contract Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA Internal FEP discussion on comments received from PREPA Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-Internal FEP discussion on T&D Survey Results (Contract Analysis & Evaluation-	6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	
Puerto Rico David Whitten Managing Consultant 5536 21 1.3 Yes Restoration 5696.80 Budget Analysis-Participated in meeting with external legal and T&D manager regarding invoices regarding invoices (Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding contract Managing Consultant 5536 21 0.6 Yes Operations 516.80 Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding contract Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding contract Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding FEP new contract Puerto Rico David Whitten Managing Consultant 5536 21 0.4 Yes Operations 51,983.20 Budget Analysis-Reviewed FEP contract for comments provided by PREPA legal Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA on draft contract for comments received from PREPA on draft contract for Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA on draft contract for comments received from PREPA on draft contract for Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA on draft contract for Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Ris Management Managing Consultant S536 21 0.6 Yes Operations S21.40 Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Ris Management Managing Consultant S536 24 4.1 Yes Operations S21.97.60 Business Process Improvement Initiatives-Analysis of T&D Survey results Suriness Process Improvement Initiatives-Continued development of presentation on T&D Survey Results Suriness Process Improvement Initiatives-Continued development of Presentation Managing Consultant S549 24 1.8 Yes Operations S49.10 Renewable Generation Initiatives-Participate in meeting with solar PV proponent	6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.5	No	Operations	\$292.50	Retail Rate Analysis-Memo to staff re: summary of PREB technical conference call
Puerto Rico David Whitten Managing Consultant S536 21 0.3 Yes Operations S160.80 Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP management regarding contract 6/27/2019	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	
Puerto Rico David Whitten Managing Consultant \$536 21 0.6 Yes Operations \$160.80 management regarding contract 6/27/2019 Puerto Rico David Whitten Managing Consultant \$536 21 0.6 Yes Operations \$321.60 Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding contract Contract Analysis & Evaluation-Internal FEP discussion on comments received From PREPA on draft contract Contract Analysis & Evaluation-Internal FEP discussion on comments received From PREPA on draft contract Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Ris Management Managing Consultant S536	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	
Puerto Rico David Whitten Managing Consultant S536 21 0.6 Yes Operations S521.60 regarding FEP new contract re	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	
6/27/2019 Puerto Rico David Whitten Managing Consultant \$536 21 0.4 Yes Operations \$214.40 Contract Analysis & Evaluation-Internal FEP discussion on comments received from PREPA on draft contract 6/27/2019 Puerto Rico David Whitten Managing Consultant \$536 21 0.6 Yes Operations \$321.60 Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Ris Management 6/27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 4.1 Yes Operations \$2,197.60 Business Process Improvement Initiatives-Analysis of T&D Survey results 6/27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Yes Operations \$1,983.20 Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results 6/27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 6 1.3 Yes Operations \$696.80 Projections-Review of RSA Impacts on PREPA Financials 6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 1.8 Yes Operations \$988.20 Renewable Generation Initiatives-Participate in meeting with solar PV proponent	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	·
Puerto Rico David Whitten Managing Consultant S536 21 0.4 Yes Operations S214.40 from PREPA on draft contract	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	3.7	Yes	Operations	\$1,983.20	Budget Analysis-Reviewed FEP contract for comments provided by PREPA legal
Fig. 27/2019 Puerto Rico David Wnitten Managing Consultant S36 24 4.1 Yes Operations S21.60 Management	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	· ·
6/27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Yes Operations \$1,983.20 Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results on T&D Survey Results 6/27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 6 1.3 Yes Operations \$696.80 Projections-Review of RSA Impacts on PREPA Financials 6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 1.8 Yes Operations \$988.20 Renewable Generation Initiatives-Review MTR discussions with PREPA technical consultants and outside counsel 6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.9 Yes Operations \$494.10 Renewable Generation Initiatives-Participate in meeting with solar PV proponent	6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Risk Management
Fig. 27/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Fes Operations \$5,935.20 on T&D Survey Results on T&	6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	4.1	Yes	Operations	\$2,197.60	Business Process Improvement Initiatives-Analysis of T&D Survey results
6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 1.8 Yes Operations \$988.20 Renewable Generation Initiatives-Review MTR discussions with PREPA technical consultants and outside counsel 6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.9 Yes Operations \$494.10 Renewable Generation Initiatives-Participate in meeting with solar PV proponent	6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.7	Yes	Operations	\$1,983.20	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results
6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 1.8 Yes Operations \$988.20 Renewable Generation Initiatives-Review MTR discussions with PREPA technical consultants and outside counsel 6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.9 Yes Operations \$494.10 Renewable Generation Initiatives-Participate in meeting with solar PV proponent	6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	6	1.3	Yes	Operations	\$696.80	·
6/27/2019 Puerto Rico Matt Lee Managing Consultant \$549 20 0.9 Yes Operations \$494.10 Renewable Generation Initiatives-Participate in meeting with solar PV proponent						24					Renewable Generation Initiatives-Review MTR discussions with PREPA technical
	6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Operations	\$494.10	Renewable Generation Initiatives-Participate in meeting with solar PV proponent
	6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Operations	\$603.90	Renewable Generation Initiatives-Review PPOA term sheet for renewable projects

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 2019	,		Data w/ 109/						
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Operations	\$439.20	Generation Plant Analysis-Follow-up with PREPA technical consultants regarding economic dispatch assumptions
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Meeting with PREPA technical consultants related to Palo Seco Repowering and mobile generators
6/27/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	No	Operations	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Proof reading and editing presentation for the O&M field report
6/27/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Final proof reading and editing presentation
6/27/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.6	No	Operations	\$351.00	Generation Plant Analysis-Respond to Power Engineers questions on economic dispatch assumptions
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.9	Yes	Restoration	\$482.40	Data Request Response Preparation-Analyze invoice data to respond to RFI from OIG - question 1
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.8	Yes	Transformation	\$428.80	Renewable Portfolio Analysis-Call with international solar company interested in PREPA's renewable process
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Call with solar PPOA provider to discuss responses
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	2	0.4	Yes	Operations	\$214.40	Budget Analysis-Discussion review of contracting work for upcoming fiscal year
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.6	Yes	Restoration	\$321.60	Business Process Improvement Initiatives-Analysis of the board resolution for the 80% contractor payment for emergency work
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.2	Yes	Transformation	\$107.20	Renewable Portfolio Analysis-Discussion on MTR regarding solar projects in review
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.3	No	Transformation	\$1,768.80	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.6	No	Transformation	\$1,393.60	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.2	No	Title III	\$918.00	Recurring Operating Reports-Evaluate accounts receivable activities for the period ending May 2019 in order to generate the monthly FOMB reports required by the terms of the fiscal plan
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.8	No	Title III	\$612.00	Cost Analysis-Analyze monthly activities related to PREPA's insurance initiatives in order to develop reports required by the fiscal plan
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.6	No	Title III	\$459.00	Recurring Operating Reports-Evaluate customer service information to develop the reporting required by the fiscal plan on current customer billing success
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.5	No	Title III	\$1,147.50	13-Week Cash Flow Reports-Finalize assumptions related to the various operating activities of the Company in order to develop the current cash flow budget
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	No	Title III	\$535.50	Cash Flow Analysis-Analyzed output of the current cash flow forecast and completed the process to finalize the 6/28 cash flow forecast
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.1	No	Operations	\$1,813.50	Retail Rate Analysis-Consolidate FY2019 weekly cash flow reports into a single database
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	No	Operations	\$819.00	Retail Rate Analysis-Create cash flow reports for FY2019
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Develop FY2019 sources and uses report
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.1	No	Operations	\$643.50	Retail Rate Analysis-Create FY2019 sources and uses slide in the Revenue Allocation presentation
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Develop cash flow scenarios for FY2020 and FY2021
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	No	Operations	\$468.00	Retail Rate Analysis-Add cash flow scenarios slide to the Revenue Allocation presentation
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed final comments to FEP Contract
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Restoration	\$589.60	Budget Analysis-Reviewed final notes related to rejected invoices with OIG audit reasons
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in meeting w/ external legal regarding response to OIG audit
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.4	Yes	Operations	\$750.40	Contract Analysis & Evaluation-Reviewed SayNet amendment for completeness based on scope of work
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Contract Review-Provided comments to SayNet based on amendment review and scope of work
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Transformation	\$375.20	Contract Review-Reviewed power point presentation on Infrastructure Survey Study

Filsinger Energy Partners

Exhibit D

June 1, 201	9 - June 30, 201	9								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Transformation	\$321.60	Contract Review-Provided edits for power point presentation on Infrastructure Survey Study
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	9	0.9	Yes	Operations	\$482.40	Contract Review-Reviewed the Dispatch Optimization document
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Contract Review-Met with PREPA legal regarding status of issuing FEP contract for 2019-2020
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Contract Review-Participated in conference call with external legal to discuss voided invoices
6/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.6	Yes	Operations	\$1,929.60	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.9	Yes	Operations	\$1,043.10	Transmission Infrastructure Improvements-Provide final edits to T&D Conditions Survey
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.9	Yes	Operations	\$1,592.10	Generation Asset Modeling-Coordination with PREPA technical consultants - Generation dispatch and modeling results
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Renewable Generation Initiatives-Conference call with PREPA PMO and outside legal to discuss final PPOA term sheets and next steps
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24		Yes	Operations	\$768.60	Transmission Operations-Meeting with PREPA PMO, Planning, and counsel to discuss future interconnection processes
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Generation Plant Analysis-Response to internal questions related to IRP
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Operations	\$494.10	Environmental Initiatives-Preparation for meeting with equipment OEM for Palo Seco
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.0	Yes	Operations	\$549.00	Environmental Initiatives-Participate in meeting with PREPA Generation and equipment OEM for Palo Seco
6/28/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Analysis-Review Power Engineers preliminary economic dispatch results
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.4	No	Restoration	\$214.40	Data Request Response Preparation-Call with advisors to discuss the OIG RFI request documentation
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.5	No	Transformation	\$268.00	Renewable Portfolio Analysis-Call to discuss PPOA moving forward
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	47	3.3	No	Restoration	\$1,768.80	Data Request Response Preparation-Assessment of the report and data being provided in response to the OIG Audit
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.6	No	Restoration	\$321.60	Data Request Response Preparation-Discussion with attorney on OIG Audit - Cobra
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	No	Transformation	\$375.20	Renewable Portfolio Analysis-PPOA term sheet review of the responses from received counter parties
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	25	0.9	No	Transformation	\$482.40	Generation Infrastructure Improvements-Assessment of currently submitted IRP related to renewables
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.9	No	Operations	\$1,696.50	Retail Rate Analysis-Consolidate 2016 rate case and FOMB PREPA budgets for FY's 2019-2024
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Create budget overview slide for Revenue Allocation presentation
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.6	No	Operations	\$1,521.00	Retail Rate Analysis-Develop various comparative analyses across approved PREPA budgets
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Create comparative summary slide for Revenue Allocation presentation
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.4	No	Operations	\$2,574.00	Retail Rate Analysis-Analysis of FY2019 YTD April budgets and actuals from 725 Report
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35		No	Operations	\$643.50	Retail Rate Analysis-Analysis of FY2019 YTD April budgets and actuals from Interim Operating Report
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Develop expenses run rate analysis
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	No	Operations	\$526.50	Retail Rate Analysis-Create estimated O&M run-rate vs FY2019 budget slide for Revenue Allocation presentation
6/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.5	No	Operations	\$382.50	Cost Analysis-Allocate payroll costs into their respective proper cash flow buckets
6/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	32	1.4	No	Title III	\$1,071.00	Court Filings and Related Documents-Analyze the lien challenge filing documents related to the 1974 Trust Agreement
6/30/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	No	Operations	\$1,053.00	Retail Rate Analysis-Review PREB Order of 6/28/2019
6/30/2019	Puerto Rico	Scott Davis	Director	\$585	35	5.3	No	Operations	\$3,100.50	Retail Rate Analysis-Work on various slides in Revenue Allocation presentation

Filsinger Energy Partners

Exhibit D

June 1, 2019 - June 30, 2019

Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
			Subtotal:			1,370.20			\$791,209.70	
			less Matter 44			(9.80)			(\$4,540.00)	
			less Time Over 12 Hours			0.00			\$0.00	
			Grand Total			\$1,360.40			\$786,669.70	
									786669.7	
					-		-		TRUE	

(1) For matter descriptions, please refer to Exhibit A.

Exhibit E June 1, 2019 - June 30, 2019

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20190601	A. Scott Davis	Hotel	\$197.67	Sheriton, Old San Juan, PR	Davis Whitten 1-56	1
20190602	A. Scott Davis	Hotel	\$197.67	Sheriton, Old San Juan, PR	Davis Whitten 1-56	1
20190603	A. Scott Davis	Hotel	\$197.67	Sheriton, Old San Juan, PR	Davis Whitten 1-56	2
20190604	A. Scott Davis	Hotel	\$197.67	Sheriton, Old San Juan, PR	Davis Whitten 1-56	2
20190605	A. Scott Davis	Hotel	\$197.67	Sheriton, Old San Juan, PR	Davis Whitten 1-56	2
20190606	A. Scott Davis	Airfare	\$584.20	Airfare from San Juan, PR to Austin, TX	Davis Whitten 1-56 Davis Whitten 1-56	5
20190609 20190609	A. Scott Davis A. Scott Davis	Airfare Hotel	\$584.20 \$197.67	Airfare from Austin, TX to San Juan, PR Sheraton, San Juan, PR	Davis Whitten 1-56 Davis Whitten 1-56	6
20190610	A. Scott Davis	Hotel	\$197.67	Sheraton, San Juan, PR	Davis Whitten 1-56	6
20190611	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190612	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190613	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190614	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190615	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190616	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190617	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190618	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	8
20190619	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56	9
20190620	A. Scott Davis	Hotel Hotel	\$260.65	LaConcha, San Juan, PR	Davis Whitten 1-56 Davis Whitten 1-56	9
20190621 20190622	A. Scott Davis A. Scott Davis	Airfare	\$260.65 \$559.70	LaConcha, San Juan, PR Airfare from San Juan, PR to Houston, TX	Davis Whitten 1-56	10
20190601	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	11
20190602	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190603	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190604	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190605	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190606	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190607	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190608	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	12
20190609	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	13
20190610	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	13
20190611	David Whitten David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	13
20190612 20190613	David Whitten	Hotel Hotel	\$218.74 \$218.74	Vanderbilt Vanderbilt	Davis Whitten 1-56 Davis Whitten 1-56	13 13
20190613	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	13
20190615	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	13
20190616	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190617	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190618	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190619	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190620	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190621	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	14
20190622						
	David Whitten	Hotel	\$218.74	Vanderbilt Vanderbilt	Davis Whitten 1-56	15
20190623	David Whitten	Hotel	\$218.74	Vanderbilt	Davis Whitten 1-56	15
20190623 20190624	David Whitten David Whitten	Hotel Hotel	\$218.74 \$218.74	Vanderbilt Vanderbilt	Davis Whitten 1-56 Davis Whitten 1-56	15 15
20190623 20190624 20190625	David Whitten David Whitten David Whitten	Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74	Vanderbilt Vanderbilt Vanderbilt	Davis Whitten 1-56 Davis Whitten 1-56 Davis Whitten 1-56	15 15 15
20190623 20190624	David Whitten David Whitten	Hotel Hotel	\$218.74 \$218.74	Vanderbilt Vanderbilt Vanderbilt Vanderbilt	Davis Whitten 1-56 Davis Whitten 1-56	15 15
20190623 20190624 20190625 20190626	David Whitten David Whitten David Whitten David Whitten	Hotel Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74 \$218.74	Vanderbilt Vanderbilt Vanderbilt	Davis Whitten 1-56	15 15 15 15
20190623 20190624 20190625 20190626 20190627	David Whitten David Whitten David Whitten David Whitten David Whitten	Hotel Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74	Vanderbilt Vanderbilt Vanderbilt Vanderbilt Vanderbilt	Davis Whitten 1-56	15 15 15 15 15
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190630	David Whitten	Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74	Vanderbilt Vanderbilt Vanderbilt Vanderbilt Vanderbilt Vanderbilt Vanderbilt	Davis Whitten 1-56 Spence, Whitten 1-56 Spence, Whitten	15 15 15 15 15 15 15 15 15
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190630 20190602	David Whitten John Soward	Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74	Vanderbilt	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190630 20190602 20190602	David Whitten John Soward John Soward	Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 5 1,2
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190630 20190602 20190602 20190602	David Whitten John Soward John Soward	Hotel Airfare Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.62 \$221.36 \$30.00	Vanderbilt La Concha Baggage Fee	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95 Soward Hatanaka 57-95 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 15 5 3
20190623 20190624 20190625 20190626 20190627 20190628 20190630 20190630 20190602 20190602 20190602 20190603	David Whitten John Soward John Soward John Soward John Soward	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.62 \$221.36	Vanderbilt La Concha Baggage Fee La Concha	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95 Soward Hatanaka 57-95 Soward Hatanaka 57-95 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 5 1,2 5 3
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190603 20190603 20190604	David Whitten John Soward John Soward John Soward John Soward John Soward	Hotel Airfare Hotel Airfare Hotel Hotel Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.62 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha	Davis Whitten 1-56 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 5
20190623 20190624 20190625 20190626 20190627 20190628 20190630 20190630 20190602 20190602 20190602 20190603	David Whitten John Soward John Soward John Soward John Soward	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.62 \$221.36	Vanderbilt La Concha Baggage Fee La Concha	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95 Soward Hatanaka 57-95 Soward Hatanaka 57-95 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 5 1,2 5 3
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190604 20190604	David Whitten John Soward	Hotel Airfare Hotel Airfare Hotel Hotel Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.00 \$30.00 \$221.36 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190603 20190603 20190605 20190605	David Whitten John Soward	Hotel Airfare Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$30.62 \$221.36 \$30.00 \$221.36 \$221.36 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha	Davis Whitten 1-56 Spence, Whitten 1-56 Spence, Whitten 1-56 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 15 5 1,2 5 3 5 5 5
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190605 20190605 20190606 20190606 20190606	David Whitten John Soward	Hotel Airfare Hotel Hotel Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.65 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$30.00 \$30.00 \$30.	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha La Concha Baggage Fee	Davis Whitten 1-56 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 5 4 6,7
20190623 20190624 20190625 20190626 20190627 20190629 20190629 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190606 20190607 20190610	David Whitten John Soward	Hotel Airfare Hotel Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Airfare Airfare Hotel Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.64 \$221.36 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 5 4 4 6,7 9
20190623 20190624 20190625 20190626 20190627 20190628 20190620 20190602 20190602 20190602 20190602 20190604 20190606 20190606 20190606 20190607 20190610 20190610 20190610	David Whitten John Soward	Hotel Airfare Hotel Hotel Hotel Airfare Hotel Hotel Hotel Hotel Hotel Airfare Hotel Airfare Hotel Airfare Hotel Airfare Hotel Hotel Airfare Hotel Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 5 4 6,7 9
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190607 20190610 20190610 20190610 20190610	David Whitten John Soward	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$30.00 \$1012.77 \$141.19 \$30.00 \$141.19 \$30.00 \$141.19 \$34.00	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Concha La Concha	Davis Whitten 1-56 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 5 5 5 5 5 4 4 6,7 9
20190623 20190624 20190625 20190626 20190626 20190629 20190630 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190607 20190610 20190610 20190610 20190610 20190610	David Whitten John Soward	Hotel Airfare Hotel Airfare Airfare Hotel Airfare Hotel Airfare Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$30.00 \$21.36 \$21.36 \$30.00 \$21.36 \$21.36 \$21.36 \$21.36 \$30.00 \$21.36 \$21.36 \$30.00 \$21.36 \$21.36 \$30.00	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Concha La Concha	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 5 4 6,7 9 11 11
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190602 20190604 20190605 20190606 20190607 20190610 20190610 20190610 20190611 20190611 20190613	David Whitten John Soward	Hotel Airfare Hotel Hotel Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Airfare Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.74 \$213.74 \$213.74 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 5 1,2 5 5 3 3 5 5 5 5 4 6,7 9 11 11 11
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190607 20190610 20190610 20190611 20190611 20190612 20190614 20190614 20190615	David Whitten John Soward	Hotel Airfare Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.62 \$221.36 \$221.3	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel Baggage Fee	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 5 5 4 6,7 9 11 11 11 11 11 11 11 11
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190603 20190604 20190605 20190607 20190601 20190610 20190610 20190610 20190611 20190612 20190613 20190613 20190613	David Whitten John Soward Laura Hatanaka	Hotel Airfare Hotel Airfare Hotel Airfare Hotel Airfare Hotel Airfare Hotel Airfare Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$221.36 \$30.00 \$1012.77 \$141.19 \$30.00 \$30.00 \$30.	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Hollday Inn - Ponce Baggage Fee Hollday Inn - Ponce AC Hotel AC Hotel AC Hotel AC Hotel Baggage Fee La Concha, San Juan, PR	Davis Whitten 1-56 Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 5 5 5 4 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190607 20190610 20190610 20190611 20190611 20190612 20190614 20190614 20190615	David Whitten John Soward	Hotel Airfare Hotel Airfare	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.62 \$221.36 \$221.3	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel Baggage Fee	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 5 5 4 6,7 9 11 11 11 11 11 11 11 11
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20190623 20190624 20190625 20190626 20190627 20190629 20190629 20190602 20190602 20190602 20190603 20190605 20190606 20190606 20190610 20190610 20190610 20190611 20190612 20190613 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190601	David Whitten John Soward John Sow	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.62 \$221.36 \$30.00 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel Baggage Fee La Concha, San Juan, PR	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 5 1,2 5 5 5 5 5 6 4 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
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20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190603 20190604 20190605 20190606 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190610 20190601 20190601 20190601 20190601 20190601 20190601 20190601 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600	David Whitten John Soward John Sow	Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.65 \$221.36 \$221.3	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel Baggage Fee La Concha, San Juan, PR La	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 4 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
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20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190605 20190606 20190607 20190610 20190611 20190612 20190612 20190606 20190607 20190610 20190610 20190610 20190610 20190610 20190601 20190601 20190601 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190611 20190600 20190600 20190610	David Whitten John Soward John Sow	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.65 \$21.36 \$21.	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Goncha, San Juan, PR La Concha, San Juan, PR	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 3 5 5 5 5 4 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190606 20190606 20190607 20190610 20190611 20190613 20190614 20190615 20190606 20190607 20190606 20190607 20190607 20190608 20190609 20190609 20190609 20190609 20190609 20190609 20190609 20190601	David Whitten John Soward John Sow	Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Holiday Inn - Ponce Baggage Fee Holiday Inn - Ponce AC Hotel AC Hotel AC Hotel Baggage Fee La Concha, San Juan, PR	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15 5 1,2 5 5 5 5 5 5 1,2 17 11 11 11 11 11 11 11 11 11 11 11 11
20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190605 20190606 20190607 20190610 20190611 20190612 20190612 20190606 20190607 20190610 20190610 20190610 20190610 20190610 20190601 20190601 20190601 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190600 20190611 20190600 20190600 20190610	David Whitten John Soward John Sow	Hotel Airfare Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$213.65 \$21.36 \$21.	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Hollday Inn - Ponce Baggage Fee Hollday Inn - Ponce AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Goncha, San Juan, PR La Concha, San Juan, PR	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15 15 15 5 1,2 5 3 5 5 5 5 4 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
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20190623 20190624 20190625 20190626 20190627 20190628 20190629 20190602 20190602 20190602 20190602 20190604 20190606 20190606 20190607 20190610 20190611 20190613 20190614 20190615 20190606 20190607 20190606 20190607 20190607 20190608 20190609 20190609 20190609 20190609 20190609 20190609 20190609 20190601	David Whitten John Soward John Sow	Hotel Airfare Hotel	\$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$218.74 \$930.62 \$221.36 \$30.00 \$221.36	Vanderbilt Round trip 6/2 Flight from DFW to San Juan 6/7 Return flight to DFW from SJU La Concha Baggage Fee La Concha La Concha La Concha La Concha La Concha Baggage Fee Round trip 6/10 Flight from DWF to SJU 6/15 Return flight to DFW from SJU Hollday Inn - Ponce Baggage Fee Hollday Inn - Ponce AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Hotel AC Goncha, San Juan, PR La Concha, San Juan, PR	Davis Whitten 1-56 Spence, Whitten Soward Hatanaka 57-95	15 15 15 15 15 15 15 15 15 15 15 15 15 5 1,2 5 5 5 5 5 5 14 6,7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
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Exhibit E June 1, 2019 - June 30, 2019

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20190621	Laura Hatanaka	Hotel	\$300.00	La Concha (capped at max)	Soward Hatanaka 57-95	20
20190622	Laura Hatanaka	Hotel	\$300.00	La Concha (capped at max)	Soward Hatanaka 57-95	20
20190623	Laura Hatanaka	Hotel	\$300.00	La Concha (capped at max)	Soward Hatanaka 57-95	20
20190624	Laura Hatanaka	Hotel	\$221.36	La Concha	Soward Hatanaka 57-95 Soward Hatanaka 57-95	20
20190625 20190626	Laura Hatanaka Laura Hatanaka	Hotel Hotel	\$221.36 \$221.36	La Concha	Soward Hatanaka 57-95	20,21
20190627	Laura Hatanaka	Airfare	\$650.00	Airfare from San Juan, PR to Denver, CO (Capped at max amount of \$650)	Soward Hatanaka 57-95	24
20190616	Marcus Klintmalm	Airfare	\$426.70	Airfare from DFW to SJU	Klintmalm Lee Carter 96-161	1,2
20190616	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	5
20190617	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	5
20190618	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	5
20190619	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	5
20190620 20190621	Marcus Klintmalm Marcus Klintmalm	Hotel Airfare	\$260.65 \$426.70	La Concha Airfare from SJU to DFW	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	1,2
20190623	Marcus Klintmalm	Airfare	\$478.20	Airfare from DFW to SJU	Klintmalm Lee Carter 96-161	7,8
20190623	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	11
20190624	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	11
20190625	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	11
20190626	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	11
20190627 20190628	Marcus Klintmalm	Hotel Airfare	\$260.65	La Concha	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	7,8
20190628	Marcus Klintmalm Matt Lee	Airfare	\$478.20 \$650.00	Airfare from SJU to DFW Airfare from Denver, CO to San Juan, PR (Capped at max amount of \$650)	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	13
20190602	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	15
20190603	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	15
20190604	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	15
20190605	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	15
20190606	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	15
20190607 20190608	Matt Lee Matt Lee	Hotel Hotel	\$260.65 \$260.65	La Concha	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	15 15
20190608	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	15
20190610	Matt Lee	Hotel	\$300.00	La Concha	Klintmalm Lee Carter 96-161	16
20190611	Matt Lee	Hotel	\$300.00	La Concha	Klintmalm Lee Carter 96-161	16
20190612	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm Lee Carter 96-161	16
20190613	Matt Lee	Hotel	\$300.00	La Concha	Klintmalm Lee Carter 96-161	16
20190614	Matt Lee	Hotel	\$300.00	La Concha	Klintmalm Lee Carter 96-161	16
20190615 20190619	Matt Lee Matt Lee	Airfare Airfare	\$650.00 \$650.00	Airfare from San Juan, PR to Denver, CO (Capped at max amount of \$650)	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	13 18
20190619	Matt Lee	Hotel	\$223.23	Airfare from Denver, CO to San Juan, PR (Capped at max amount of \$650) Marriott	Klintmalm Lee Carter 96-161	20
20190620	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	20
20190621	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	20
20190622	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	20
20190623	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	20
20190624	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	20
20190625 20190626	Matt Lee Matt Lee	Hotel Hotel	\$223.23 \$223.23	Marriott Marriott	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	20
20190627	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	21
20190628	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	21
20190629	Matt Lee	Hotel	\$223.23	Marriott	Klintmalm Lee Carter 96-161	21
20190602	Mike Carter	Airfare	\$0.00	Airfare from DFW to San Juan - amount discounted for extra flight	Klintmalm Lee Carter 96-161	23,24
20190602	Mike Carter	Hotel	\$221.36	La Concha	Klintmalm Lee Carter 96-161	29
20190602 20190603	Mike Carter Mike Carter	Airfare Hotel	\$30.00 \$221.36	Checked baggage fee	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	29
20190603	Mike Carter	Hotel	\$221.36	La Concha	Klintmalm Lee Carter 96-161	29
20190605	Mike Carter	Hotel	\$221.36	La Concha	Klintmalm Lee Carter 96-161	29
20190606	Mike Carter	Hotel	\$221.36	LaCconcha	Klintmalm Lee Carter 96-161	29
20190607	Mike Carter	Hotel	\$221.36	La Concha	Klintmalm Lee Carter 96-161	29
20190608	Mike Carter	Airfare	\$579.59	Airfare from San Juan to DFW (half of original round trip plus additional fare of		
20190608	Mike Carter		\$30.00	156.78 - change fee not charged to PREPA)	Klintmalm Lee Carter 96-161	24 + 28
20190608	Mike Carter	Airfare Airfare	\$0.00	Checked bag fee Airfare from DFW to San Juan - amount discounted for extra flight	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	31,32,33
20190610	Mike Carter	Hotel	\$473.39	Holiday Inn	Klintmalm Lee Carter 96-161	34
20190610	Mike Carter	Airfare	\$473.39	Checked bag fee	Klintmalm Lee Carter 96-161	
20190611	Mike Carter	Hotel	\$473.39	Holiday Inn	Klintmalm Lee Carter 96-161	34
20190612	Mike Carter	Hotel	\$473.39	AC Hotel San Juan	Klintmalm Lee Carter 96-161	35
20190613	Mike Carter	Hotel	\$473.39	AC Hotel San Juan	Klintmalm Lee Carter 96-161	35
20190614 20190615	Mike Carter Mike Carter	Hotel Airfare	\$473.39 \$473.39	AC Hotel San Juan Airfare from San Juan to DFW	Klintmalm Lee Carter 96-161 Klintmalm Lee Carter 96-161	35 31,32,33
20190617	Mike Carter	Airfare	\$480.45	Airfare from DFW to San Juan	Spence, Whitten, Carter	6, 7
20190617	Mike Carter	Hotel	\$480.45	AC Hotel	Klintmalm Lee Carter 96-161	10
20190618	Mike Carter	Hotel	\$480.45	AC Hotel	Klintmalm Lee Carter 96-161	10
20190619	Mike Carter	Hotel	\$480.45	AC Hotel	Klintmalm Lee Carter 96-161	10
20190620	Mike Carter	Hotel	\$480.45	AC Hotel	Klintmalm Lee Carter 96-161	10
20190621 20190622	Mike Carter Mike Carter	Hotel	\$480.45	AC Hotel	Klintmalm Lee Carter 96-161	10
20190622	Nathan Pollak	Airfare Airfare	\$480.45 \$335.70	Airfare from San Juan to DFW Airfare from Denver to San Juan	Spence, Whitten, Carter Pollak 162-172	6, 7 1,2
20190603	Nathan Pollak	Hotel	\$335.70	Marriott San Juan	Pollak 162-172 Pollak 162-173	3
20190604	Nathan Pollak	Hotel	\$300.00	Marriott San Juan	Pollak 162-174	3
20190605	Nathan Pollak	Hotel	\$300.00	Marriott San Juan	Pollak 162-175	3
20190606	Nathan Pollak	Hotel	\$300.00	Marriott San Juan	Pollak 162-176	3
20190607	Nathan Pollak	Airfare	\$571.70	Airfare from San Juan to New York (economy fare charged, booked in 1st class)	Pollak 162-177	4,5,14
20190609	Nathan Pollak	Airfare	\$306.70	Airfare from New York to San Juan	Pollak 162-178	8,9,10
20190609 20190610	Nathan Pollak Nathan Pollak	Hotel Hotel	\$300.00 \$300.00	La Concha	Pollak 162-179 Pollak 162-180	11 11
20190610	Nathan Pollak	Hotel	\$300.00	La Concha	Pollak 162-181	11
				4 × × × ×	· · · · · · · · · · · · · · · · · · ·	

Exhibit E June 1, 2019 - June 30, 2019

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20190612	Nathan Pollak	Airfare	\$295.70	Airfare from San Juan to Denver	Pollak 162-182	12,13
20190602	Norm Spence	Airfare	\$362.79	Airfare from Charleston, SC to San Juan, PR	Spence, Whitten, Carter	1
20190602	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	2
20190603	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	2
20190604	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	2
20190605	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	2
20190606	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	2
20190607	Norm Spence	Airfare	\$362.79	Airfare from San Juan, PR to Charleston, SC	Spence, Whitten, Carter	1
20190617	Norm Spence	Airfare	\$330.03	Airfare from Charleston, SC to San Juan, PR	Spence, Whitten, Carter	3
20190617	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	4
20190618	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	4
20190619	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	4
20190620	Norm Spence	Hotel	\$260.65	La Concha	Spence, Whitten, Carter	4
20190621	Norm Spence	Airfare	\$330.03	Airfare from San Juan, PR to Charleston, SC	Spence, Whitten, Carter	3
20190614	n/a	Other	\$53.43	FedEx May fee statement to Puerto Rico Trustee	Fedex Billing Online	1
		Subtotal:	52,186.85			

Filsinger Energy Partners Exhibit E, continued Per diem schedule for meals and ground transportation (1) June 1, 2019 - June 30, 2019

	Paul Harmon	Gary Germeroth	Norm Spence	Nathan Pollak	Matt Lee	Buck Monday	David "Biff" Whitten	Alan Scott Davis	Laura Hatanaka	Marcus Klintmalm	Allison Horn	Chad Balken	David Wall	Mike Carter	John Soward	Total
1-Jun-19							1	1	1		-					
2-Jun-19			1		1	-	1	1	1					1	1	
3-Jun-19	-		1	1	1	-	1	1	1					1	1	
4-Jun-19		-	1	1	1	-	1	1	1					1	1	
5-Jun-19 6-Jun-19		-	1	1	1		1	1	1					1	1	
7-Jun-19	-		1	1	1		1	1	1					1	1	
8-Jun-19			1	1	1		1		1					1	1	
9-Jun-19				1	1		1	1	1							
10-Jun-19				1	1		1	1	1					1	1	
11-Jun-19				1	1		1	1	1					1	1	
12-Jun-19				1	1		1	1	1					1	1	
13-Jun-19					1		1	1	1					1	1	
14-Jun-19	-				1	-	1	1						1	1	
15-Jun-19					1		1	1	-					1	1	!
16-Jun-19							1	1		1						:
17-Jun-19	-	-	1	-	-	-	1	1	1	1				1		6
18-Jun-19			1			-	1	1	1	1				1		6
19-Jun-19	-		1		1		1	1	1	1				1		
20-Jun-19	-		1		1	-	1	1	1	1	-	-		1		
21-Jun-19 22-Jun-19			1		1		1	1	1	1				1		,
22-Jun-19 23-Jun-19				•	1	-	1	1	1	٠,				1	•	=
24-Jun-19					1		1		1	1						
25-Jun-19					1		1		1	1						7
26-Jun-19					1		1		1	1						4
27-Jun-19					1		1		1	1						4
28-Jun-19					1		1			1						1
29-Jun-19					1		1									
30-Jun-19							1									1
Total days per diem for meals Total meal expense @ \$57/day	¢0.00			9 \$513.00	25 \$1,425.00	0 \$0.00		20 \$1,140.00	23 \$1,311.00		0 \$0.00	0 \$0.00	0 \$0.00	19 \$1,083.00	12 \$684.00	\$9,177
Total days per diem for travel	-		10	8	18	-	20	14	18		-	-	-	15	10	12
Total travel expense @ \$20/day	\$0.00	\$0.00	\$200.00	\$160.00	\$360.00	\$0.00	\$400.00	\$280.00	\$360.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$2,460.0

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to ammend the contract dated 12/7/2017. This ammendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation. The side agreement is included in the January Fee Statement, Exhibit F.

(1) highlighted dates are Saturdays and Sundays and Labor Day. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:		PROMESA Title III	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,			
as representative of		No. 17-04780 (LTS)	
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA"),			
Debtor ¹ .	/		

TWENTIETH MONTHLY FEE STATEMENT OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM JULY 16, 2019 THROUGH JULY 31, 2019

Name of Applicant	Filsinger Energy Partners, Inc.
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Period for which compensation and reimbursement is sought:	July 16, 2019 through July 31, 2019
Amount of Compensation ² :	\$331,900.90 (90% of \$368,778.77) ³
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$26,625.42

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Per the terms of the contract, the 10% labor discount will no longer apply if PREPA fails to pay within the fourteen (14) day pay window after the completion of the notice parties objection period per the FEP Professional Services Engagement Letter and the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* for the prior month billed.

³ Of this amount, \$88,514.67 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$280,264.11 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$21,865.33 related to Restoration work, \$271,520.11 related to Operations, \$40,290.44 related to Transformation work, and \$35,102.89 related to Title III.

This is a X monthly ___ interim __ final application.⁴

On August 15, 2019 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. (mbienenstock@proskauer.com) and Ehud Barak, Esq. (ebarak@proskauer.com), and Proskauer Rose LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq. (ppossinger@proskauer.com);

O'Neill & Borges LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq. (hermann.bauer@oneillborges.com);

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com);

Marini Pietrantoni Muñiz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave, San Juan, PR 00917, Attn: Luis C. Marini-Biaggi, Esq. (lmarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq. (lucdespins@paulhastings.com);

Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

_

⁴ Notice of this Monthly Fee Statement shall be served in accordance with the 2nd Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the 2nd Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com), and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

The Puerto Rico Department of Treasury

PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

Counsel to any other statutory committee appointed

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC 252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918 Attn: Eyck O. Lugo (elugo@edgelegalpr.com);

Godfrey & Kahn, S.C. One East Main Street, Suite 500 Madison, WI 53703 Attn: Katherine Stadler (KStadler@gklaw.com)

Pursuant to PROMESA and applicable provisions of Chapter 11 of Title 11l of the United States Code, (the "Bankruptcy Code"), the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules"), and the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the "Amended Interim Compensation Order"), and the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Commonwealth Title III Proceeding Docket Entry No. 3269] (the "2nd Amended Interim Compensation Order") consulting firm of Filsinger Energy Partners, Inc. ("FEP"), Chief Financial Advisor for Puerto Rico Electric Power Authority ("PREPA"), hereby files this monthly fee statement (this "Monthly Fee Statement") for compensation in the amount of \$331,900.90 for the reasonable and necessary consulting services FEP rendered to PREPA from July 16, 2019 through July 31, 2019 (the "Fee Period") (90% of \$368,778.77). This amount reflects a 10% labor discount rate as described in the FEP Professional Services Engagement Agreement. Filsinger Energy Partners has voluntarily waived \$2,459.14 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Exhibit A is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP Consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$368,778.77 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$331,900.90 in the aggregate).

- Exhibit B is a schedule providing certain information regarding the FEP Consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 562.50 hours in connection with services rendered to PREPA during the Fee Period.
- Exhibit C is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
- Exhibit D sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- Exhibit E is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

- 2. On July 16, 2019 FEP and PREPA executed a new Professional Services Agreement.

 Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement.
 - Provide the CEO with general financial and managerial support on such matters such as budgeting, financial management, cash management and expense approval;
 - Provide advice and support the CEO on the implementation of its fiscal and operational restructuring reforms and initiatives outlines in the certified fiscal plan and the implementation of the certified budget;
 - Provide assistance and support on any other matters as such shall be requested by the CEO;
- 3. Under a prior contract dated December 7, 2017 FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement. On February 2, 2018 FEP and PREPA executed the First Amendment to this Contract. On February 16, 2018

FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. On July 31, 2018 FEP and PREPA executed the Third Amendment to the Professional Services Agreement which extended the expiration of the Contract to August 15, 2018. On August 15, 2018 FEP and PREPA executed the Fourth Amendment to the Professional Services Agreement which extended the term of the Contract to June 30, 2019 and amended the scope of the agreement. On March 15, 2019 FEP and PREPA executed the Fifth Amendment which extended the budget for this Professional Services Engagement.

4. The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

1. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses may not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of FEP. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge FEP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Filsinger Energy Partners, Inc.

Ву:_____

Todd W. Filsinger Senior Managing Director 90 Madison Street #600 Denver, CO 80206 303-974-5884 todd@filsingerenergy.com

Principal Certification

I, Fernando Padilla, Administrator Restructuring and Fiscal Affairs for Puerto Rico Electric Power Authority ("PREPA"). I hereby certify that I have reviewed the Nineteenth Monthly Fee Statement of Filsinger Energy Partners, Inc. for an Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses incurred from July 1, 2019 – July 31, 2019 (the FEP monthly fee statement) and authorize the submission of the FEP Monthly Fee Statement in accordance with the court approved interim compensation procedures.

Puerto Rico Electric Power Authority

By:

Fernando Padilla Padilla Administrator Restructuring and Fiscal Affairs Puerto Rico Electric Power Authority

Filsinger Energy Partners Exhibit A

July 16, 2019 - July 31, 2019

Category Number	Category Name	Hours in Report	Amount
1	Long-Range Forecasting	-	\$0.00
2	Annual Fiscal Forecast	-	\$0.00
3	Financial Reporting	28.30	\$17,219.00
4	Financial Management	14.10	\$10,437.33
5	Cash Management	3.00	\$1,950.00
6	Cash Flow Analysis	5.90	\$4,200.67
7 8	Accounts Receivable/Collections Analysis	- 26.00	\$0.00
8 9	Business Process Analysis Capital Planning	26.90 2.10	\$17,387.00 \$1,365.00
10	Operational Planning	78.30	\$52,185.00
11	Restructuring Planning	-	\$0.00
12	Working Group Planning	8.90	\$5,300.44
13	Organizational Review	-	\$0.00
14	Competitor Analysis	5.00	\$4,677.78
15	Emergency Restoration Initiatives	9.20	\$5,980.00
16	Generation Analysis	28.60	\$19,757.33
17	Generation Resource Planning	76.70	\$48,719.56
18	Retail Rate Analysis	0.50	\$425.00
19	Risk Management Analysis	7.00	\$0.00
20 21	Environmental Analysis Contract Management	7.90 96.30	\$4,819.00 \$59,146.67
22	Wholesale Operations	7.20	\$6,359.56
23	Retail Operations	-	\$0.00
24	T&D Operations	48.10	\$30,066.22
25	Long-Term Infrastructure Planning	25.60	\$16,664.78
26	Short-Term Infrastructure Planning	-	\$0.00
27	Procurement Compliance	3.00	\$1,906.44
28	Sales, General & Administrative Analysis	0.80	\$680.00
29	Operational Reform Implementation	27.80	\$17,497.78
30	Data Collection and Diligence	8.00	\$4,870.67
31	Reports	13.00	\$9,141.67
32	Hearings	-	\$0.00
33 34	Claims and Settlement Issues Performance Analysis	-	\$0.00 \$0.00
35	Regulatory Analysis	4.90	\$3,185.00
36	Project Management	6.30	\$4,255.00
37	PREPA Meetings and Communications	7.10	\$5,203.33
38	Governing Board Meetings and Communications	8.20	\$7,671.56
39	Creditor Meetings and Communications	1.90	\$1,615.00
40	Fiscal Agency and Financial Advisory Authority Communications	-	\$0.00
41	Commonwealth Government Meetings and Communications	-	\$0.00
42	U.S. Federal Government Meetings and Communications	2.60	\$2,204.00
43	FOMB Meetings and Communications	2.30	\$1,505.78
44	Fee Application	4.00	\$2,382.22
45 46	FEMA: 1A - Sub-Applicant Site Identification FEMA: 1B - Immediate Needs	-	\$0.00 \$0.00
47	FEMA: 1C - Data Collection & Dissemination	-	\$0.00
48	FEMA: 2A - Special Considerations		\$0.00
49	FEMA: 2B - Financial Compliance Reviews (PA)		\$0.00
50	FEMA: 2C - Other Funding Anticipation	-	\$0.00
51	FEMA: 2D - Site Visits	-	\$0.00
52	FEMA: 2E - Project Description Development	-	\$0.00
53	FEMA: 2F - Project Scope Development	-	\$0.00
54	FEMA: 2G - Project Cost Estimation & Documentation	-	\$0.00
55	FEMA: 2H - Alternate Site Project Request (if warranted)	-	\$0.00
56	FEMA: 21 - Site Improvement Project Request (if warranted)	-	\$0.00
57 58	FEMA: 2J - PW Writing FEMA: 2K - PW Review & Final Approval	-	\$0.00 \$0.00
59	FEMA: 3A - Eligibility Review		\$0.00
60	FEMA: 3B - Program Funding Request Documentation		\$0.00
61	FEMA: 3C - Program Funding Request Processing		\$0.00
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	-	\$0.00
63	FEMA: 3E - Alternate Projects Development (if warranted)	-	\$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	-	\$0.00
65	FEMA: 4A - Project Payment Requests	-	\$0.00
66	FEMA: 4B - Project Cost Reconciliations	•	\$0.00
67	FEMA: 4C - Project Inspection Request	-	\$0.00
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	-	\$0.00
69 70	FEMA: 4E - Preparing PW Versions for Cost Adjustments	-	\$0.00
70 71	FEMA: 4F - Other Program management/Close-out Activities Procurement	-	\$0.00 \$0.00
72	Permanent Work Initiatives	-	\$0.00
			÷30

Grand Total:

562.50

\$368,778.78

Filsinger Energy Partners Exhibit B

July 16, 2019 - July 31, 2019

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

Employee	<u>Title</u>	<u>Rate</u>	Hours in Report	Amount
Todd Filsinger	Senior Managing Director	\$936	48.7	\$45,561.56
Gary Germeroth	Managing Director	\$850	21.1	\$17,935.00
Paul Harmon	Managing Director	\$850	0.0	\$0.00
Stephen Kopenitz	Managing Director	\$806	0.0	\$0.00
Scott Davis	Director	\$650	41.8	\$27,170.00
Ronald Evans	Director	\$650	0.9	\$585.00
Mike Green	Senior Appraiser	\$550	0.0	\$0.00
Buck Monday	Director	\$680	0.0	\$0.00
Nathan Pollak	Director	\$650	54.5	\$35,425.00
Norm Spence	Director	\$667	77.4	\$51,600.00
Tim Wang	Director	\$650	5.7	\$3,705.00
Jill Kawakami	Associate Director	\$576	0.0	\$0.00
Chad Balken	Managing Consultant	\$596	9.7	\$5,776.89
Mike Carter	Managing Consultant	\$596	0.0	\$0.00
Laura Hatanaka	Managing Consultant	\$596	34.8	\$20,725.33
Marcus Klintmalm	Managing Consultant	\$596	77.6	\$46,215.11
Matt Lee	Managing Consultant	\$610	84.3	\$51,423.00
David Whitten	Managing Consultant	\$596	79.8	\$47,525.33
David Wall	Managing Consultant	\$596	24.4	\$14,531.56
Allison Horn	Consultant	\$333	1.8	\$600.00

Grand Total:	562.50	\$368,778.78

EXHIBIT C Summary of Disbursements for the period July 16, 2019 - July 31, 2019

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$4,240.50	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$17,030.49	On island and approved other travel
Other	\$53.43	Inspection supplies, Fedex Fee statement to Puerto Rico Trustee
Subtotal:	\$21,324.42	
Meal per diem	\$4,161.00	Travel meals
Transportation per diem	\$1,140.00	Travel ground transportation
Total	\$26,625.42	-

Filsinger Energy Partners

Exhibit D

July 16, 201	19 - July 31, 201	9			y 16, 2019 - July 31, 2019													
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative								
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Discussed internal decisions related to CMII processes and procedures								
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Prepare agenda for meeting on CMII/Finance with PREPA sub-director								
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Management-Participated in meeting with PREPA Sub-Director and Finance Director								
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	3.7	Yes	Operations	\$2,203.56	Custom Financial Reports-Discussed numerous financial documentation with SayNet Director								
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.8	Yes	Operations	\$476.44	Custom Financial Reports-Review numerous financial documentation prepared by SayNet								
7/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.7	No	Title III	\$1,445.00	Recurring Operating Reports-Evaluate the monthly accounts receivable activities in order to generate the monthly reporting package required by the fiscal plan								
7/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.4	No	Title III	\$833.78	Custom Financial Reports-Produced Monthly AR Reporting for FOMB								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.7	Yes	Transformation	\$1,012.44	Renewable Generation Initiatives-Meeting preparation for catchup with the FOMB regarding the Renewable PPOAs								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.8	Yes	Transformation	\$1,072.00	Renewable Generation Initiatives-Prepare presentation for the meeting with FOMB and FOMB advisors to discuss current status of the renewable shovel ready PPOA								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.0	Yes	Transformation	\$595.56	Renewable Generation Initiatives-Renewables PPOA pre discussion meeting with internal PREPA and advisors								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	Yes	Transformation	\$655.11	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB and FOMB advisors on the shovel ready PPOA								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.9	Yes	Title III	\$536.00	Fee Application-Review checklist for ensuring proper invoicing to PREPA								
7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.1	Yes	Operations	\$1,250.67	Business Process Improvement Initiatives-Discussion of the contract management initiative to be handed over to PREPA								
7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.5	No	Operations	\$333.33	Generation Plant Operations-FEP status call for generation activities								
7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.1	No	Operations	\$733.33	Generation Plant Operations-prep w K&S, PREPA and FEP for FOMB meeting on solar PPOA's								
7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	No	Operations	\$1,533.33	Generation Plant Operations-follow up to tasks for prep w K&S, PREPA and FEP for FOMB meeting on solar PPOA's								
7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-meeting w FOMB to discuss status of Solar PPOA proposals and term sheets								
7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Restoration	\$1,727.11	Contract Management-Reviewed numerous contract terms and conditions regarding decommitment								
7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.2	Yes	Operations	\$1,310.22	Custom Financial Reports-Discussed financial action plan and urgent tasks with SayNet Director								
7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Custom Financial Reports-Participated in meeting with PREPA treasury manager and SayNet director								
7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Reviewed CMII together with Accounting Initiative								
7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.8	No	Operations	\$680.00	Cost Analysis-Allocated the latest payroll cycle into the appropriate reporting segmentation								
7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.4	No	Title III	\$340.00	Recurring Operating Reports-Analyze restoration activities and reimbursements in order to generate the report on FEMA related activities								
7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	No	Title III	\$1,020.00	Generation Plant Analysis-Analyze generation results to create the weekly report required under the terms of the fiscal plan								
7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.5	No	Title III	\$1,275.00	Recurring Operating Reports-Evaluate weekly cash receipts and disbursements and other operational activities to generate required weekly reporting								
7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	1.1	No	Title III	\$655.11	Recurring Financial Reports-Updated Generation Cost DIP Report								
7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.7	No	Title III	\$416.89	Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report								
7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.6	No	Title III	\$357.33	Recurring Financial Reports-Updated Weekly Generation Status Report								
7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.4	No	Title III	\$238.22	Recurring Financial Reports-Updated Weekly Grid Status Creditor Report								
7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	1.9	No	Title III	\$1,131.56	Recurring Financial Reports-Coordinated data Collection for remaining Weekly Creditor Reports with the Ankura Team								

Filsinger Energy Partners

Exhibit D

17/17/2013 Part No. Laura Halanda Managing Consultant 598 29 1.2 vis. Operations 5714.87 Reliable Notes Suprement Institution Langement Suscession (Consultant Suprement Institution Langement Suscession Consultant Suprement Consultant Supremen	July 16, 201	19 - July 31, 201	9								
1.7.7.7.2013	Date	Project	Employee	Title		Matter	Hours	On-Site	Fee Class	Fees	Narrative
Part	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Prepare CMII administrative manual for review and use for contract management internally at PREPA
Part No.	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	1.2	Yes	Operations	\$714.67	· · · · · · · · · · · · · · · · · · ·
7/17/2019 Pureto Rico Toole Risinger Select Managering Director 598 17 1.0 Ves Transformation 5995 58 Renewable Generation Installator + CR04 metaling on PROLS 7/18/2019 Pureto Rico Donard Whitten Managing Consultant 5596 21 3.6 Ves Operations 5/14/201 Control Managing-Richard Installation Managing Consultant 5596 21 1.7 Vrs Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5596 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5596 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 0.4 Ves Operations 5/14/201 Pureto Rico Donard Whitten Managing Consultant 5/96 21 1.3 Ves Record Rico Rico Rico Rico Rico Rico Rico Rico	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	6	2.1	Yes	Operations	\$1,250.67	· · ·
Part Rico Derect Decor Decor Sept 10 13 No Operations \$86.87 Generation Flant Decoration Act Generation activities status in uput	7/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.0	Yes	Transformation	\$935.56	
718/2015 Puerto Rico	7/17/2019	Puerto Rico			\$667		1.3	No	Operations		-
											Contract Management-Rearranged CMII processes and procedures to shorten
Paetro Rico David Whitten Managing Consultant 5596 21 0.6 Ves Operations 528.22 Contract Management-Practicipated in meeting with PMO Manager or OX	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Rearranged CMII processes to include narrative for training
Place Roo David Written Managing Consultant Sope 121 0.7 Yes Operations Solar Operations So	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	, ,
Puerto Rico David Written Managing Consultant S596 21 1.3 Ves Restoration 5718.203 Urgent (Miles) Service Reviewed restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Reviewed Restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Reviewed Reviewed Restoration works contract for terms related to fund decommitment (Miles) Service Reviewed Reviewed Reviewed Intelligence Reviewed Reviewed Intelligence Reviewed Reviewed Reviewed Intelligence Reviewed Review Reviewed Re	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward
Puerto Rico Laura Hatanaka Managing Consultant S596 24 2.3 No Operations S1,548-74 S2024-88 S4024-89 Cost Analysis-Reviewed third party-vegetation management report S718/2019 Puerto Rico Laura Hatanaka Managing Consultant S596 24 2.3 No Operations S1,548-78 Cost Analysis-Reviewed third party-vegetation management report S718/2019 Puerto Rico Laura Hatanaka Managing Consultant S596 17 O.6 Ves Transformation S357.33 Renewable Generation Initiatives-Librouss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-44 Renewable Generation Initiatives-Discuss POA status for shovel ready projects S1,548-	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	
7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant 5596 17 0.6 Ves Transformation 3376.44 Renewable Generation initiatives—Call to review operating PPOA contracts 7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant 5596 17 0.6 Ves Operations 51,369.78 Renewable Generation initiatives—Call to review operating PPOA contracts 7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant 5596 17 0.6 Ves Operations 51,368.48 Renewable Generation initiatives—Call to review operating PPOA contracts 7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant 5596 29 2.6 Ves Operations 51,548.44 disunses Process improvement initiatives—Call to review operating PPOA contracts 7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant 5596 29 2.7 Ves Operations 51,548.44 disunses Process improvement initiatives—Call to review operating PPOA contract management 7/18/2019 Puetro Rico Todd Filisinger Senior Managing Director 5396 29 2.7 Ves Operations 51,668.00 Renewable Generation Initiatives—Call to review operating PPOA contracts 7/18/2019 Puetro Rico Todd Filisinger Senior Managing Director 5396 29 2.7 Ves Operations 51,668.00 Renewable Generation Initiatives—Call to review operating of review and use for contract management internally at PREPA review of the banded over to PREPA review and use for contract management internally at PREPA PRISE PRISE PREPA PRISE PREPA PRISE PREPA PRISE	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Restoration	\$774.22	Contract Review-Reviewed restoration works contract for terms related to funding decommitment
7/18/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 17 0.8 Yes Transformation \$476.44 Renewable Generation initiatives Call to review operating PPOA contracts 7/18/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 17 0.6 Yes Operations \$1,588.44 Renewable Generation initiatives Discuss PPOA status for shove ready projects 17/18/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 29 2.7 Yes Operations \$1,588.44 Renewable Generation initiatives Discuss PPOA status for shove ready projects with the part of the contract management in translay at PEPDA (Initiative Discussion of the contract management internally at PEPDA (Initiative Discussion of the contract management internally at PEPDA (Initiative Discussion of the contract management internally at PEPDA (Initiative Discussion of the contract management internally at PEPDA (Initiative Discussion Intiative Discuss	7/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.4	No	Title III	\$2,024.89	Custom Financial Reports-Produced Monthly AR Reporting for FOMB
7/18/2019 Puerto Rico Laura Hatanaka Managing Consultant 5596 17 0.6 Yes Transformation 5357.33 Renewable Generation initiatives-Discuss PPOA status for shovel ready projects 7/18/2019 Puerto Rico Laura Hatanaka Managing Consultant 5596 29 2.6 Yes Operations 51,548.44 Susiness Process improvement initiatives-Discussion of the contract management initiatives of PREPA. 7/18/2019 Puerto Rico Laura Hatanaka Managing Consultant 5596 29 2.7 Yes Operations 51,608.00 Business Process improvement initiatives-Drespare CMII administrative manual for review and use for contract management internally at PREPA. 7/18/2019 Puerto Rico Todd Fisinger Senior Managing Director 5336 24 3.2 Yes Operations 52,993.78 Generation Plant Operations Parto Eventor Profession Process improvement initiatives-Drespare CMII administrative manual for review and use for contract management internally at PREPA. 7/18/2019 Puerto Rico Todd Fisinger Senior Managing Director 5336 37 0.6 Yes Operations 52,993.78 Generation Plant Operations Plant Operation on PtOA Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayless (BOD) 7/18/2019 Puerto Rico Matt Lee Managing Director 5336 14 12 Yes Operations 51,126.07 Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison Plant Operation Plant Analysis-Preparation for Economic Dispatch Presentation Plant	7/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.3	No	Operations	\$1,369.78	Cost Analysis-Reviewed third party vegetation management report
Puerto Rico Laura Hatanaka Managing Consultant S596 29 2.6 Yes Operations S1,588.44 Business Process Improvement Initiatives-Discussion of the contract management initiatives to be handed over to PREPA	7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.8	Yes	Transformation	\$476.44	Renewable Generation Initiatives-Call to review operating PPOA contracts
7/18/2019 Puetro Rico Laura Hatanaka Managing Consultant S996 Managing Consultant S997 Managing Consultant Managing Consultant S997 Managing Consultant S997 Managing Consultant Managing Consultant Managing Consultant Managing Consultant Managing	7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.6	Yes	Transformation	\$357.33	Renewable Generation Initiatives-Discuss PPOA status for shovel ready projects
//18/2019 Puerto Rico Laura Hatanaka Managing Consultant S996 29 27 Yes Operations \$3,088.00 Yes Operations \$4,088.00 Yes Operati	7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Discussion of the contract management initiative to be handed over to PREPA
Puerto Rico Todd Filsinger Senior Managing Director S936 37 0.6 Yes Operations S561.33 Renewable Generation Initiatives-Meeting with planning directorate Renewable Generation Initiatives-Meeting with management on economic dispatch strategy development for BOD presentation on PPOA Transformation S280.67 Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayles (BOD) Power of Renewable Generation PPOA Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayles (BOD) Power of Renewable Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison S1,122.67 Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison Proposition Prop	7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Prepare CMII administrative manual for review and use for contract management internally at PREPA
7/18/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 17 0.6 Yes Transformation 5561.33 Renewable Generation Initiatives-Meeting with management on economic dispatch strategy development for BOD presentation on PPOA 1/18/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 38 0.3 Yes Transformation 5280.67 Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayless (BOD) 7/18/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 1.9 Yes Operations 51,122.67 Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison 7/18/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 0.7 Yes Operations 5427.00 Renewable Generation Initiatives-Conference call regarding Solar price benchmarking Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Conference call regarding Solar price benchmarking 4 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Internal meeting regarding Solar price benchmarking 4 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Conference call regarding Solar price benchmarking 4 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Internal meeting regarding Solar price benchmarking 4 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Meeting with Charles Bayless (BOD) 7/18/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Meeting with Charles Bayless (BOD) 7/18/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 2.3 Yes Operations 51,403.00 Renewable Generation Initiatives-Meeting with Charles Bayless (BOD) 7/18/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 0.7 Yes Operations 51,403.00 Generation Plant Analysis-Pericipate in meeting with PREPA senior management of th	7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	3.2	Yes	Operations	\$2,993.78	Generation Plant Operations-Review power economic dispatch study
Puerto Rico Todd Filsinger Senior Managing Director S936 1/4 1/2 Ves Transformation S28.67 Interactions, Call & Meetings with Governing Board-Phone call with Charles Salyess (BOD)	7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	0.6	Yes	Operations	\$561.33	Renewable Generation Initiatives-Meeting with planning directorate
Puerto Rico Todd Filsinger Senior Managing Director S936 38 0.3 Yes Transformation S280.67 Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayless (80D)	7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.6	Yes	Transformation	\$561.33	
Puerto Rico Matt Lee Managing Consultant S610 17 1.9 Yes Operations S1,159.00 Generation Plant Analysis-Preparation for Economic Dispatch Presentation P1/18/2019 Puerto Rico Matt Lee Managing Consultant S610 17 0.7 Yes Operations S427.00 Renewable Generation Initiatives-Conference call regarding Solar price benchmarking Renewable Generation Initiatives-Conference call regarding Post price benchmarking Renewable Generation Initiatives-Conference call regarding Post price benchmarking Renewable Generation Initiatives-Conference call regarding Post price benchmarking Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Plant Analysis-Participate in meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs Generation Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs	7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	0.3	Yes	Transformation	\$280.67	Interactions, Calls & Meetings with Governing Board-Phone call with Charles
7/18/2019 Puerto Rico Matt Lee Managing Consultant S610 17 0.7 Yes Operations S427.00 Renewable Generation Initiatives-Conference call regarding Solar price benchmarking 7/18/2019 Puerto Rico Matt Lee Managing Consultant S610 17 2.3 Yes Operations S1,403.00 Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs 7/18/2019 Puerto Rico Matt Lee Managing Consultant S610 20 1.7 Yes Operations S1,037.00 Environmental Compliance-Review status of environmental permitting 7/18/2019 Puerto Rico Matt Lee Managing Consultant S610 17 1.3 Yes Operations S793.00 Generation Plant Analysis-Participate in meeting with PREPA senior management of the properties of	7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	14	1.2	Yes	Operations	\$1,122.67	Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison
Puerto Rico Matt Lee Managing Consultant S610 17 0.7 Yes Operations S427.00 benchmarking	7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Operations	\$1,159.00	Generation Plant Analysis-Preparation for Economic Dispatch Presentation
Puerto Rico Matt Lee Managing Consultant Solu 17 2.3 Yes Operations S1,403.00 development costs development costs development costs development costs development costs S1,803.00 Environmental Compliance-Review status of environmental permitting Puerto Rico Matt Lee Managing Consultant Solu 17 1.3 Yes Operations S793.00 Environmental Compliance-Review status of environmental permitting Generation Plant Analysis-Participate in meeting with PREPA senior management regarding economic dispatch Puerto Rico Norm Spence Director S667 10 0.8 No Operations S533.33 Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA	7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	, , , , , , , , , , , , , , , , , , ,
7/18/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.3 Yes Operations \$793.00 Generation Plant Analysis-Participate in meeting with PREPA senior management regarding economic dispatch 7/18/2019 Puerto Rico Norm Spence Director \$667 10 0.8 No Operations \$533.33 Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing 7/18/2019 Puerto Rico Norm Spence Director \$667 10 2.6 No Operations \$1,733.33 Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing 8/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.1 Yes Operations \$1,250.67 Contract Review-Rearranged CMII processes and procedures for administration and training 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.6 Yes Operations \$1,548.44 Contract Review-Reviewed contracts for terms and conditions with extern requirements 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.1 Yes Operations \$655.11 Documentation-Discussed restoration contract terms and conditions with extern legal 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 4 0.7 Yes Operations \$416.89 Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA	7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Operations	\$1,403.00	Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs
Figure Puerto Rico Puerto Rico Norm Spence Director S667 10 0.8 No Operations S13.33 Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing	7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.7	Yes	Operations	\$1,037.00	Environmental Compliance-Review status of environmental permitting
7/18/2019 Puerto Rico Norm Spence Director \$667 10 2.6 No Operations \$1,733.33 Generation Plant Operations-follow up initial analysis to call w FEP and K&S discussions on Solar PPOA pricing derivation 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.1 Yes Operations \$1,250.67 Contract Review-Rearranged CMII processes and procedures for administration and training 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.6 Yes Operations \$1,548.44 Contract Review-Reviewed contracts for terms and conditions related to FEMA requirements 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.1 Yes Operations \$655.11 Documentation-Discussed restoration contract terms and conditions with extern legal	7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Generation Plant Analysis-Participate in meeting with PREPA senior management regarding economic dispatch
7/18/2019 Puerto Rico Norm Spence Director \$667 10 2.6 No Operations \$1,733.33 Generation Plant Operations-follow up initial analysis to call w FEP and K&S discussions on Solar PPOA pricing derivation 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.1 Yes Operations \$1,250.67 Contract Review-Rearranged CMII processes and procedures for administration and training 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.6 Yes Operations \$1,548.44 Contract Review-Reviewed contracts for terms and conditions related to FEMA requirements 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.1 Yes Operations \$655.11 Documentation-Discussed restoration contract terms and conditions with extern legal	7/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.8	No	Operations	\$533.33	Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing
7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.1 Yes Operations \$1,250.67 Contract Review-Rearranged CMII processes and procedures for administration and training 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.6 Yes Operations \$1,548.44 Contract Review-Reviewed contracts for terms and conditions related to FEMA requirements 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.1 Yes Operations \$655.11 Documentation-Discussed restoration contract terms and conditions with extern legal 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 4 0.7 Yes Operations \$416.89 Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA	7/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	No	Operations	\$1,733.33	Generation Plant Operations-follow up initial analysis to call w FEP and K&S
7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.6 Yes Operations \$1,548.44 Contract Review-Reviewed contracts for terms and conditions related to FEMA requirements 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.1 Yes Operations \$655.11 Documentation-Discussed restoration contract terms and conditions with extern legal 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 4 0.7 Yes Operations \$416.89 Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA	7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Review-Rearranged CMII processes and procedures for administration
7/19/2019 Puerto Rico David Wnitten Managing Consultant \$596 Z1 1.1 Yes Operations \$555.11 legal 7/19/2019 Puerto Rico David Whitten Managing Consultant \$596 4 0.7 Yes Operations \$416.89 Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA	7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Contract Review-Reviewed contracts for terms and conditions related to FEMA
1/19/20191 Puerto Rico I David Wnitten I Managing Consultant I S596 I 41 U./ I Yes I Operations I S416.89 I	7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Documentation-Discussed restoration contract terms and conditions with external legal
	7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA treasury

Filsinger Energy Partners

Exhibit D

July 16, 20	y 16, 2019 - July 31, 2019													
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative				
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.6	No	Title III	\$1,360.00	Custom Operating Reports-Analyze recent activities to build talking points and insights for the Creditor Mediation meeting				
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.1	No	Operations	\$1,785.00	Fuel Commodity Analysis-Analyze potential scenarios of near-term diesel fuel requirements				
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with the Creditors Mediation team providing an update on recent operating activities				
7/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Reviewed current status of workstreams				
7/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Reviewed CMII documents				
7/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Prepare CMII administrative manual for review and use for contract management internally at PREPA				
7/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Prepare CMII training manual for review and training of the contract management at PREPA				
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Renewable Generation Initiatives-Meeting with PREPA Planning to discuss interconnections of new generation resources				
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Discussions with PREPA technical consultants related to economic dispatch				
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Renewable Generation Initiatives-Follow-up with PREPA Planning related to FOMB approval process and next steps.				
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Renewable Generation Initiatives-Begin benchmark study for Renewables approval process				
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Review status San Juan 5 & 6.				
7/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	2.2	No	Operations	\$1,430.00	Contract Analysis & Evaluation-Analyze draft fuel purchase term sheets				
7/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	3.4	No	Restoration	\$2,210.00	Transmission Infrastructure Improvements-Review documentation related to Office of Inspector General Audit matter				
7/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.5	No	Operations	\$1,666.67	Generation Plant Operations-Review NREL 2018 Report for input to Solar Update PREPA Brd presentation				
7/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Fuel Commodity Analysis-Review FOMB letter regarding diesel procurement				
7/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.7	No	Operations	\$2,405.00	Contract Management-Review contract management processes				
7/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	27	2.2	No	Operations	\$1,430.00	Procurement Management-Analyze PREPA procurement policy				
7/21/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	No	Operations	\$2,133.33	Generation Plant Operations-Review LBNL Empirical Trends Solar 2018 for use in input to Solar Update PREPA Brd presentation				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Reviewed FOMB review of PUMA fuel purchase agreement and comments				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.7	Yes	Operations	\$2,203.56	Contract Management-Analyzed contracts for terms and conditions related to deliverables				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed CMII split between processes and training to ensure completeness				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Participated in FEP team meeting for team responsibilities				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Prepared Contract deliverable checklist and required actions/responsibilities				
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-FEP discussions related to OIG audits including documentation retention				
7/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.8	No	Operations	\$680.00	Project Administration-Internal project management call to discuss aspects of our revised engagement scope				
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.1	Yes	Operations	\$1,250.67	Contract Analysis & Evaluation-Pull contract management binder and training manual for review				
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	1.6	Yes	Operations	\$952.89	Contract Analysis & Evaluation-Review the contract for necessary contracting documents and terms				
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.7	Yes	Title III	\$416.89	Fee Application-FEP Invoice Review				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Produced CMII Documents				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Updated T&D Assessment Presentation				

Filsinger Energy Partners

Exhibit D

July 16, 201	y 16, 2019 - July 31, 2019													
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	0.8	Yes	Operations	\$476.44	Fuel Commodity Analysis-Reviewed FOMB Letter regarding PUMA fuel contract				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed reporting requirements of new contract				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.4	Yes	Operations	\$238.22	Internal Conference Call Participation-Participated in phone conference regarding workstreams				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.2	Yes	Operations	\$119.11	Internal Conference Call Participation-Participated in weekly PREPA Advisors Call				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	44	0.8	Yes	Title III	\$476.44	Fee Application-Participated in monthly fee application process discussion				
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Reviewed report on T&D Conditions and Assessment				
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.7	No	Operations	\$455.00	Contract Analysis & Evaluation-Review PPOA term sheet				
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	21	1.4	No	Operations	\$910.00	Contract Analysis & Evaluation-Analysis of various formulas in PPOA term sheet				
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.5	No	Operations	\$325.00	Custom Financial Reports-Begin review PREPA Finance alternative closing process				
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.8	Yes	Operations	\$2,619.56	Capital Analysis-Develop work plan for finance and planning				
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Call with UST				
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Prep for call with UST				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Fuel Commodity Analysis-Review Costa Sur fuel supply term sheet				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	Fuel Commodity Analysis-Internal discussions regarding FOMB approval of diesel contract				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Meeting to discussion coordination with PREPA Planning initiatives				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.4	Yes	Operations	\$244.00	Generation Plant Analysis-Discussions with PREPA Planning regarding economic dispatch				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Meeting with PREPA environmental staff - permitting activities				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Begin review of draft term sheet for 3rd party provider and PPOA				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Generation Plant Operations-Review status of San Juan conversion project				
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Generation Plant Operations-Evaluate IRP capacity pricing assumptions				
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	3.3	Yes	Restoration	\$2,145.00	Emergency Restoration – General-Review OIG request for information response				
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.7	Yes	Restoration	\$1,755.00	Contract Management-Review restoration contractor invoice payments				
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.2	Yes	Restoration	\$780.00	Emergency Restoration – General-Review DHS OIG report regarding eligibility determination of PREPA contract with Cobra Acquisitions LLC				
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	Yes	Operations	\$2,066.67	Generation Plant Operations-Assimilate 2018/2019 plant op data for in to plant availability analysis in economic dispatch				
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-Prepare XL spread sheet for plant availability data in 2018/2019 analysis for economic dispatch discussion				
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.5	Yes	Operations	\$2,333.33	Generation Plant Operations-Assimilate 2019 data for input to peaker units power production cost analysis for input to economic dispatch review				
7/22/2019	Puerto Rico	Tim Wang	Director	\$650	16	2.6	No	Operations	\$1,690.00	Generation Plant Analysis-Set up dispatch model for battery evaluation				
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Contract Review-Analyzed SayNet report on performed Activities and new contract cost proposal				
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Contract Review-Provided comments and revisions to SayNet cost proposal				
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Contract Management-Develop outline of Financial initiatives together with SayNet director				
7/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	No	Operations	\$340.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with PREPA attorneys discussing our role in future FOMB discussions on the potential amendment to a 3rd party contract				
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.6	Yes	Title III	\$952.89	Fee Application-FEP Invoice Review				
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.2	Yes	Operations	\$1,310.22	Contract Analysis & Evaluation-Pull contract management binder and training manual for review				

Filsinger Energy Partners

Exhibit D

Date	19 - July 31, 2019 Project	Employee	Title	Rate w/ 10%	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	Disc. \$596	17	1.2	Yes	Transformation	\$714.67	Renewable Generation Initiatives-Review updates on the PPOA counterparty
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	1.8	Yes	Operations	\$1,072.00	providers Monthly Performance Reports-Performed Due Diligence in Familiarization of Reporting
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.4	Yes	Title III	\$238.22	Recurring Financial Reports-Updated DIP reporting based on new information provided by PREPA
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	3.7	Yes	Operations	\$2,203.56	Business Process Improvement Initiatives-Vegetation Management Strategy Development
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.7	Yes	Operations	\$1,012.44	Renewable Generation Initiatives-Renewable PPOA Proponent Research
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.4	Yes	Operations	\$260.00	Contract Analysis & Evaluation-Review PPOA fuel supply term sheet
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.9	Yes	Operations	\$585.00	Contract Analysis & Evaluation-Discussion w/ staff re: PPOA & related fuel supply term sheets
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.6	Yes	Operations	\$390.00	Inter-Agency Transactions-Mtg w/ K&S, et al, re: FEP provision of PPOA regulatory support
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Discussion w/ staff re: PREPA Finance improvement initiatives
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.8	Yes	Operations	\$1,170.00	Custom Financial Reports-Review of PREPA Finance alternative closing process
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.4	Yes	Operations	\$1,560.00	Custom Financial Reports-Review PREPA's May 2019 Estimate close spreadsheet
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Review SayNet A/P workstreams & status reports
7/23/2019	Puerto Rico	Tim Wang	Director	\$650	16	2.7	No	Operations	\$1,755.00	Generation Plant Analysis-Model 180 MW battery system cost savings
7/23/2019	Puerto Rico	Tim Wang	Director	\$650	16	0.4	No	Operations	\$260.00	Generation Plant Analysis-Review planning department's battery savings analysis
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.8	Yes	Transformation	\$748.44	Interactions, Calls & Meetings with U.S. Government Officials-Federal Call
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.9	Yes	Restoration	\$842.00	Capital Analysis-Meeting with CO3/Nav on cap plan
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	2.1	Yes	Operations	\$1,964.67	Generation Plant Operations-Review ECO contract
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	2.8	Yes	Operations	\$2,619.56	Fuel Commodity Analysis-Review LNG global market
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	43	0.4	Yes	Transformation	\$374.22	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Update Mckinsey and plan update call
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Operations-Internal meeting to review economic dispatch benefits
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Operations	\$1,281.00	Renewable Generation Initiatives-Begin analysis of pricing differential between PPOAs and IRP
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.0	Yes	Operations	\$1,220.00	Environmental Initiatives-Participate in weekly San Juan construction meeting
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Fuel Commodity Analysis-Review construction progress at San Juan Power Plant
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Operations	\$1,586.00	Fuel Commodity Analysis-Review draft fuel procurement contract for Costa Sur and a 3rd party provider
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.6	Yes	Restoration	\$1,040.00	Emergency Restoration – Procurement Management-Review restoration services request for proposals process
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	9	2.1	Yes	Title III	\$1,365.00	Recurring Financial Reports-Review PREPA certified fiscal plan
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	3.3	Yes	Operations	\$2,145.00	Business Process Improvement Initiatives-Review contract management improvement recommendations
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.9	Yes	Restoration	\$1,235.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss OIG audit with PREPA legal advisors
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-NFE weekly status meeting at SJ 5&6 jobsite
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	Yes	Operations	\$866.67	Generation Plant Operations-Jobsite inspection for progress at SJ 5&6 gas conversion project
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-complete assimilation of 2019 plant production fuel cost data for peaker units in economic dispatch review
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.4	Yes	Operations	\$2,266.67	Generation Plant Operations-Prepare XL spread sheet for peaker plant production cost 2019 in economic dispatch analysis
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-Develop XL spread sheet comparing cost basis responses for Solar PPOA respondents
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.8	No	Title III	\$476.44	Recurring Financial Reports-Reviewed DIP Generation Cost Report

Filsinger Energy Partners

Exhibit D

July 16, 201	fuly 16, 2019 - July 31, 2019									
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.6	No	Title III	\$357.33	Recurring Financial Reports-Reviewed Accounts Payable Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.4	No	Title III	\$238.22	Recurring Financial Reports-Reviewed Weekly Generation Status Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.3	No	Title III	\$178.67	Recurring Financial Reports-Reviewed Grid Status Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	2.2	No	Title III	\$1,310.22	Recurring Financial Reports-Provide training and information regarding changeover of reporting responsibilities
7/24/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	3.9	No	Operations	\$2,322.67	Distribution Operations-Assessment of a PREPA Cost per Mile Model
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Cost Analysis-Reviewed CMII Cost Benefit Analysis previous prepared
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Cost Analysis-Prepared outline for new CMII Cost Benefit Analysis based on CM Contracting
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Contract Review-Participated in meeting with SayNet regarding Scope of Work and related tasks
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Business Process Improvement Initiatives-Participated in meeting with SayNet regarding Signature Authority Initiative
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Cost Analysis-Prepared draft of the CMII related to direct subcontracting of required staffing
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze the past week's cash activities in order to produce the required fiscal plan reporting document
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.0	No	Title III	\$850.00	Recurring Operating Reports-Analyze operational activities for the past week in order to generate the reports required under the fiscal plan
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	1.6	No	Title III	\$1,360.00	Transmission Operations-Develop an update to the long-term cash flow forecast of restoration expenditures and FEMA reimbursements
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.8	No	Title III	\$1,530.00	Generation Plant Analysis-Generate a revised forecast of generation dispatch by facility for the upcoming cash forecast filing
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	31	3.8	Yes	Title III	\$2,263.11	Recurring Operating Reports-Produced Generation Related Reporting for bankruptcy related reporting
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	31	3.7	Yes	Title III	\$2,203.56	Recurring Financial Reports-Produced Financial Reporting for bankruptcy related Reporting
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.0	Yes	Operations	\$595.56	Transmission Operations-Participated in call regarding Vegetation Management initiative
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Custom Financial Reports-Review Planning's May billing factorization spreadsheets
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.2	Yes	Operations	\$130.00	Custom Financial Reports-Memo to PREPA Finance staff re: next steps in May close process determination
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	6	1.2	Yes	Operations	\$780.00	Retail Rate Analysis-Develop provisional rate reconciliation of requested vs ordered return amount
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	6	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to staff re: provisional rate reconciliation order
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.6	Yes	Operations	\$390.00	Budget Analysis-Review Contract Management Improvement Initiative (CMII) budget analysis
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	2.4	Yes	Operations	\$1,560.00	Budget Analysis-Develop subcontracting scenario CMII budget
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	2.2	Yes	Operations	\$1,430.00	Budget Analysis-Update CMII presentation with subcontracting scenario
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Review WP180 initiative trackers per Ankura request
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Generation Plant Analysis-Provide support for FOMB initiatives update
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Generation Plant Operations-Meeting with PMO staff to discuss generation budgeting
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.5	Yes	Operations	\$305.00	Generation Plant Operations-Discussions with PREPA Engineering regarding pipe construction at San Juan
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.9	Yes	Transformation	\$1,159.00	Contract Analysis & Evaluation-Benchmark Solar project pricing against recent Jamaica projects
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.7	Yes	Transformation	\$1,647.00	Contract Analysis & Evaluation-Benchmark Solar project pricing against recent Dominican Republic projects
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Transformation	\$854.00	Generation Plant Analysis-Assist with coordination for PREB request for information
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.3	Yes	Transformation	\$183.00	Generation Plant Analysis-Discussions with outside counsel related to renewable PPOAs

Filsinger Energy Partners

Exhibit D

July 16, 201	9 - July 31, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.4	Yes	Restoration	\$910.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss preliminary findings of OIG audit with PREPA management team
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	42	0.8	Yes	Restoration	\$520.00	Interactions, Calls & Meetings with U.S. Government Officials-Review draft audit findings with representatives from DHS OIG
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.3	Yes	Restoration	\$845.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss follow-up actions regarding DHS OIG audit with PREPA and advisors
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	Yes	Restoration	\$1,560.00	Contract Management-Analyze PREPA invoice processing policy
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	2.1	Yes	Restoration	\$1,365.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss FEMA-related procurement requirements with PREPA advisors
7/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	Yes	Operations	\$2,133.33	Generation Plant Operations-Develop graph comparison of 2018/2019 availability and production costs of peaker units for economic dispatch analysis
7/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.0	Yes	Operations	\$2,000.00	Generation Plant Operations-XL spread sheet comparing cost basis responses for solar PPOA respondents for input to solar status presentation
7/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-research and assimilate data for recent solar PPA pricing for island based PV solar plants and battery storage for input to solar status presentation
7/25/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.7	No	Title III	\$416.89	Recurring Financial Reports-Re-Created Accounts Payable base file
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Recurring Operating Reports-Updated the Monthly Report for status of the Contract Management Initiative
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Cost Analysis-Prepared CMII cost benefit analysis based upon subcontracting required staffing
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Review-Requested SayNet to prepare a cost benefit analysis for accounting management
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Provided specifics to SayNet for preparing accounting cost benefit analysis
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Cost Analysis-Participated in meeting with FEP management to discussed CMII cost benefits
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Participated in discussion with new finance hire regarding role/responsibility
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Discussed various presentation documents which SayNet needed to prepare
7/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Review-Reviewed CMII process comments in order to finalize prior to August 15, 2019
7/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	No	Title III	\$340.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel discussing the output and potential revised assumptions required for the cash flow forecast
7/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	2.7	Yes	Operations	\$1,608.00	Generation Asset Modeling-Analyzed historical reserve margin for generation cost analysis
7/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.2	Yes	Operations	\$714.67	Renewable Generation Initiatives-Continued Renewable PPOA Proponent Research
7/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.3	Yes	Operations	\$1,369.78	Operations and Maintenance Cost Analysis-Reviewed vegetation management status documentation
7/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.5	Yes	Operations	\$1,488.89	Business Process Improvement Initiatives-Developed VM strategy & conceptual roadmap
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.3	Yes	Operations	\$195.00	Budget Analysis-Incorporate staff comments into CMII budget presentation
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	5	2.4	Yes	Operations	\$1,560.00	Recurring Financial Reports-Update accounts payable report
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.7	Yes	Operations	\$455.00	Retail Rate Analysis-Review revenue requirements allocation presentation w/ staff
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to PREPA Executive re: revenue allocation presentation
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to Ankura staff re: revenue allocation analysis
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.8	Yes	Operations	\$520.00	Business Process Improvement Initiatives-Discussion w/ PREPA Customer Service staff re: WP180 initiatives status
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.2	Yes	Operations	\$130.00	Business Process Improvement Initiatives-Memo to Ankura staff re: status of Customer Service WP180 initiatives

Filsinger Energy Partners

Exhibit D

	July 16, 2019 - July 31, 2019									
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/25/2019	Puerto Rico	Scott Davis	Director	\$650	21	3.4	Yes	Operations	\$2,210.00	Renewable Portfolio Analysis-Research cost basis for various renewable projects contracted with PREPA
7/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.0	Yes	Transformation	\$935.56	Generation Infrastructure Improvements-IRP data call with working team
7/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	3.1	Yes	Transformation	\$2,900.22	Renewable Generation Initiatives-Review PPOA term sheets
7/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	30		Yes	Restoration	\$842.00	Quality Control-Discuss OIG update
7/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	14	3.8	Yes	Operations	\$3,555.11	Renewable Generation Initiatives-Review Solar costs globally
7/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	Yes	Transformation	\$1,098.00	Generation Plant Analysis-Prepare for meeting to discuss PREB Request for Information
7/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.0	Yes	Transformation	\$610.00	Generation Plant Analysis-Participate in meeting to discuss PREB Request for information
7/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.6	Yes	Operations	\$366.00	Transmission Infrastructure Improvements-Meeting with counsel to review standardized interconnection processes
7/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.2	Yes	Operations	\$732.00	Transmission Infrastructure Improvements-Meeting with PREPA senior management to authorize pursuing industry standard interconnection processes
7/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Operations	\$1,464.00	Generation Plant Analysis-Investigate industry trends and forecasts for Solar PV installation and operating costs
7/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	2.3	Yes	Restoration	\$1,495.00	Contract Management-Review restoration contract management records
7/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.7	Yes	Operations	\$1,105.00	Business Process Improvement Initiatives-Review contract formulation process recommendations
7/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.9	Yes	Operations	\$1,235.00	Business Process Improvement Initiatives-Review recommended contract change order procedures
7/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	0.8	Yes	Operations	\$520.00	Business Process Improvement Initiatives-Review contract reporting requirements
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.4	Yes	Operations	\$2,266.67	Generation Plant Operations-Research and assimilate data for recent mainland US PV solar project PPA pricing for input to solar status presentation
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-Prepare PP slide for recent Island based PV solar projects PPA prices for input to solar status s presentation
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-prepare PP slide for recent Mainland US PV solar project PPA pricing for input to solar status presentation
7/26/2019	Puerto Rico	Allison Horn	Consultant	\$333	30	1.8	no	Transformation	\$600.00	Renewable Generation Initiatives-Developed presentation that explains why solar prices are higher in PR than in Mainland US
7/26/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24		No	Operations	\$2,918.22	Distribution Operations-Assessment of a PREPA Cost per Mile Model
7/26/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.1	No	Operations	\$655.11	Distribution Operations-S&L Report - VM Benchmark Costs
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Discussed insurance submission with S3-Group director to ensure requirements
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Review-Reviewed S3-Group insurance submission prior to discussion with PREPA Legal
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed S3-Group insurance submission with PREPA Legal for payment release
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Prepared CMII power point presentation on outline for primary objectives
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Prepared CMII power point presentation on outline for work streams
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Cost Analysis-Discussed Finance Scope of Work and FEP Finance personnel with Treasury
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Discussed Signature Authority Initiative with SayNet and previous approvals
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Reviewed SayNet progress regarding review of Cobra invoices and billing
7/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Finalized analysis related to filing the July 26 forecast of cash expenditures and receipts
7/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	0.7	No	Title III	\$595.00	Fuel Commodity Analysis-Analyzed the components of cash flow changes on fuel expenditures from forecast period to forecast period
7/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.0	No	Operations	\$595.56	Internal Conference Call Participation-Participated in Renewable PPOA Strategy call

Filsinger Energy Partners

Exhibit D

July 16, 201	uly 16, 2019 - July 31, 2019										
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative	
7/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.6	No	Operations	\$2,144.00	Cost Analysis-Reviewed PPOA project documents	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	3.2	Yes	Operations	\$2,080.00	Business Process Improvement Initiatives-Work on Finance performance improvement plan initiatives	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Custom Financial Reports-Mtg w/ PREPA Finance staff re: estimated close procedures	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA Finance staff re: FEP performance improvement workstreams	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Discussion w/ PREPA Procurement staff re: status of various RFP initiatives	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.6	Yes	Operations	\$390.00	Business Process Improvement Initiatives-Discussion w/ PREPA IT staff re: status of CC&B reporting upgrades	
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	35	1.4	Yes	Operations	\$910.00	Retail Rate Analysis-Review PREB docket	
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Operations	\$1,403.00	Generation Plant Analysis-Continue benchmarking study for island type solar installations	
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Operations	\$1,891.00	Generation Plant Analysis-Develop presentation to summarize PPOA negotiations for PV Projects	
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.3	Yes	Operations	\$793.00	Environmental Initiatives-Assist PREPA Planning with review of emissions estimates for small GT generators	
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Renewable Generation Initiatives-Meeting to discuss renegotiation strategy for operating renewable energy contracts	
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	Yes	Operations	\$427.00	Environmental Initiatives-Follow-up with PREPA Planning regarding San Juan Power Plant permitting	
7/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.2	No	Restoration	\$780.00	Emergency Restoration – General-Review OIG audit matter	
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-Develop Outline for PREPA Brd Solar Update presentation related to shovel ready Solar PV PPOA responses	
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.0	Yes	Operations	\$2,000.00	Generation Plant Operations-Develop step change PP slide for factors influencing Puerto rico Solar PPOA pricing	
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.9	Yes	Operations	\$1,933.33	Generation Plant Operations-Prepare PP slide summarizing cost basis comparison of Mainland US solar pricing vs Puerto Rico project pricing for input to solar presentation	
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-review initial draft slides for PREPA Brd Solar Update presentation related to shovel ready Solar PV PPOA responses	
7/27/2019	Puerto Rico	Ronald Evans	Director	\$650	10	0.9	No	Operations	\$585.00	Distribution Operations-Conference call with FEP to discuss Sargent Lundy VM report	
7/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.5	No	Operations	\$1,000.00	Generation Plant Operations-comments to cost build up slide for Solar PPOA update presentation to PREPA Brd	
7/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Operations	\$2,257.00	Renewable Generation Initiatives-Develop draft Board presentation for renegotiated renewable energy PPOAs	
7/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	Generation Plant Operations-comments to draft of initial PP slide deck for Solar PPOA Update presentation to PREPA Brd	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Reviewed SayNet analysis for Signature Authority validity of values	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Contract Management-Reviewed power point presentation for Solar Projects	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Provided comments after review of power point presentation of Solar Projects	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Discussed SayNet assigned tasks, urgent tasks and forecast completion dates	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Prepared power point presentation for CMII and Finance work streams	
7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Business Process Improvement Initiatives-Provided CMII Subcontract Cost Benefit Analysis to PMO manager	
7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25		No	Operations	\$1,786.67	Renewable Generation Initiatives-Developed PPOA Discussion Presentation for internal discussion purposes	
7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12		No	Operations	\$178.67	Internal Conference Call Participation-Participated in weekly PMO advisors call	
7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3		No	Title III	\$2,322.67	Recurring Financial Reports-reviewed AR Reporting Materials	
7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.6	No	Operations	\$1,548.44	Business Process Improvement Initiatives-Review of T&D Reliability Strategy	

Filsinger Energy Partners

Exhibit D

Date	19 - July 31, 2019 Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Operations	\$1,464.00	Renewable Generation Initiatives-Benchmark mainland PV projects costs to island costs estimates
7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.2	Yes	Operations	\$1,952.00	Renewable Generation Initiatives-Revise draft Board presentation for shovel ready PV projects
7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Operations	\$854.00	Analysis of Position and Risk Reports-Provide draft notification to PV Project sponsors to working group
7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	Yes	Transformation	\$732.00	Generation Plant Analysis-Participate in internal meeting with counsel regarding PREB orders & resolutions
7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Preparation for Board Committee presentation
7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.8	Yes	Operations	\$748.44	Custom Financial Reports-Outline timelines for finance and planning
7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.8	Yes	Transformation	\$748.44	Generation Infrastructure Improvements-IRP RFI responses
7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	1.2	Yes	Operations	\$1,122.67	Business Process Improvement Initiatives-Outline timelines for technical working session
7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.4	Yes	Operations	\$2,245.33	Custom Financial Reports-Begin finance shell presentation
7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	2.1	Yes	Transformation	\$1,964.67	Renewable Generation Initiatives-Review BOD presentation on PPOA comps
7/29/2019	Puerto Rico	Scott Davis	Director	\$650	35	1.8	Yes	Operations	\$1,170.00	Retail Rate Analysis-Continue review of PREB docket
7/29/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Custom Financial Reports-Discussion w/ staff re: status of PREPA May close issues
7/29/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.6	Yes	Operations	\$390.00	Data Request Response Preparation-Conference call w/ K&S & staff re: PEB IRP docket RFI's and technical conference schedule
7/29/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Discussion w/ staff re: Planning workstreams status and next steps
7/29/2019	Puerto Rico	Scott Davis	Director	\$650	8	3.4	Yes	Operations	\$2,210.00	Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams
7/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	No	Operations	\$1,560.00	Business Process Improvement Initiatives-Research public procurement best practices
7/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.7	No	Operations	\$1,105.00	Business Process Improvement Initiatives-Research NASPO recommended contract management practices
7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-comments to draft letter notification to solar PPOA sponsors
7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd
7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	No	Operations	\$1,066.67	Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd
7/30/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	5.2	Yes	Operations	\$3,096.89	Distribution Operations-Developed a PREPA Comprehensive VM Plan
7/30/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24		Yes	Operations	\$1,250.67	Distribution Operations-Review S&L Report on VM Benchmark Costs
7/30/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.2	Yes	Operations	\$714.67	Distribution Operations-PREPA Cost per Mile Estimator
7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Contract Management-Prepared cost savings for CMII and as requested, sent to Ankura
7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Discussed CMII status with FEP management
7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed status of SayNet deliverables and completion of assigned scope
7/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	18	0.5	No	Operations	\$425.00	Retail Rate Analysis-Meeting on the rate adjustment reconciliation related to the interim provisional rate analysis done by the PREB
7/30/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.6	No	Operations	\$357.33	Business Process Improvement Initiatives-Discussion on the Real Estate initiative
7/30/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	No	Operations	\$178.67	Data and Documents Management-Provide key information for PMO record
7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.8	No	Operations	\$1,072.00	Business Process Improvement Initiatives-Review of T&D Reliability Strategy
7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.2	No	Operations	\$1,905.78	Business Process Improvement Initiatives-Developed operating strategy for near-term PREPA Workstreams
7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	No	Operations	\$2,203.56	Renewable Generation Initiatives-Began development of presentation on PPOA's
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Contract Review-Preparation for Fuel and 3rd-party PPOA meeting with FOMB
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Operations	\$1,464.00	Contract Review-Participate in meeting with PREPA PMO, outside counsel, and FOMB

Filsinger Energy Partners

Exhibit D

July 16, 201	9 - July 31, 2019)								
Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Contract Review-Internal follow-up discussions regarding FOMB meeting
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Renewable Generation Initiatives-Preparation for Board Committee meeting
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.0	Yes	Transformation	\$1,220.00	Renewable Generation Initiatives-Participate in Board Committee meeting regarding contracts
7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.6	Yes	Transformation	\$366.00	Generation Plant Operations-Discussions with DFMO technical consultants regarding IRP support
7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	2.4	Yes	Operations	\$2,245.33	Interactions, Calls & Meetings with Governing Board-BOD meetings
7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	3.4	Yes	Transformation	\$3,180.89	Interactions, Calls & Meetings with Governing Board-Prepare presentation for BOD meetings on status of PPOA
7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.2	Yes	Transformation	\$1,122.67	Participation, Preparation & Follow-Up to Site Visits-SJ 5/6 site visit planning
7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.6	Yes	Transformation	\$1,496.89	Renewable Generation Initiatives-FOMB meeting review for Solar PPOA
7/30/2019	Puerto Rico	Scott Davis	Director	\$650	5	0.6	Yes	Operations	\$390.00	Retail Rate Analysis-Discussion w/ staff re: provisional rate order vs PREPA's reconciliation request
7/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-review request for response to questionnaire on WP 180 projects from Ankura
7/31/2019	Puerto Rico	David Wall	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Distribution Operations-Meeting with PREPA Sourcing - Cost per Mile Estimator
7/31/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	2.2	Yes	Operations	\$1,310.22	Distribution Operations-Developed a PREPA Comprehensive VM Plan
7/31/2019	Puerto Rico	David Wall	Managing Consultant	\$596	43	1.9	Yes	Operations	\$1,131.56	Distribution Operations-FY 2020 VM Reporting Questionnaire from FOMB
7/31/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze weekly cash receipt and expenditure activity to develop an overview required by the fiscal plan
7/31/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.0	No	Title III	\$850.00	Generation Plant Analysis-Evaluate generation activities in order to create the weekly report requirements of the FOMB
7/31/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Generate analyzes and reports of weekly operational activities required under the terms of the fiscal plan
7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.0	Yes	Operations	\$595.56	Business Process Improvement Initiatives-Participated in meeting on cost per mile VM estimation
7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.8	Yes	Title III	\$1,667.56	Recurring Financial Reports-Produced weekly creditor meeting materials
7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Provided feedback on VM Guideline Document
7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Developed presentation for PREPA executive team on PPOAs's
7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.9	Yes	Operations	\$1,727.11	Renewable Portfolio Analysis-Performed scenario analysis on pricing schemas for consideration
7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Renewable Generation Initiatives-Meeting with PREPA counsel and PMO regarding PV Project Sponsor notifications
7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	25	1.7	Yes	Transformation	\$1,037.00	Transmission Infrastructure Improvements-Preparation for meeting with COR3 consultants to prepare for IRP technical conference
7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Transformation	\$1,464.00	Generation Plant Analysis-Review draft PREPA submittal and schedule related to technical conference
7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.1	Yes	Operations	\$1,281.00	Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations
7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.4	Yes	Operations	\$854.00	Renewable Generation Initiatives-Meeting with PREPA working group to coordinate activities for existing renewable energy projects
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	21	2.3	Yes	Operations	\$2,151.78	Contract Analysis & Evaluation-Contract process meeting
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	0.8	Yes	Operations	\$748.44	Contract Analysis & Evaluation-Meet with management on process
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.9	Yes	Transformation	\$842.00	Generation Infrastructure Improvements-Discuss IRP technical conference strategy
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.4	Yes	Transformation	\$1,309.78	Generation Infrastructure Improvements-Review IRP EXO savings calculations to verify no changes between drafts
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	0.9	Yes	Operations	\$842.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Outline presentation for Executive Director
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.6	No	Restoration	\$1,040.00	Data Request Response Preparation-Prepare responsive documentation in support of Office of the Inspector General request for information
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.1	No	Operations	\$2,015.00	Business Process Improvement Initiatives-Research international non-profit procurement best practice

Filsinger Energy Partners

Exhibit D

Date	Project	Employee	Title	Rate w/ 10% Disc.	Matter	Hours	On-Site	Fee Class	Fees	Narrative
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Analyze Federal contract management guidelines
7/31/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.4	No	Operations	1 593333	Generation Plant Operations-initial review of Solar PPOA comments from respondents provided by K&S
			Grand Total			562.50			\$368,778.78	

⁽¹⁾ For matter descriptions, please refer to Exhibit A.

Exhibit E July 16, 2019 - July 31, 2019

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20190722	A. Scott Davis	Airfare	\$250.00	Airfare from Austin, TX to San Juan, PR	Davis, Wall, Whitten, Hatanaka	1
20190722	A. Scott Davis	Hotel	\$300.00	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	5
20190723	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190724	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190725	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190726	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190727	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190728	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190729	A. Scott Davis	Hotel	\$260.65	LaConcha, San Juan, PR	Davis, Wall, Whitten, Hatanaka	3
20190730	A. Scott Davis	Airfare	\$250.00	Airfare from San Juan, PR to Austin, TX	Davis, Wall, Whitten, Hatanaka Davis, Wall, Whitten, Hatanaka	2
20190729	David Wall	Airfare	\$500.00	Airfare from Tyler, TX to San Juan, PR - Round Trip		7
20190729	David Wall	Hotel	\$300.00	La Concha	Davis, Wall, Whitten, Hatanaka	7
20190730	David Wall	Hotel	\$300.00	La Concha	Davis, Wall, Whitten, Hatanaka	7
20190731 20190716	David Wall	Hotel Hotel	\$300.00	La Concha	Davis, Wall, Whitten, Hatanaka Davis, Wall, Whitten, Hatanaka	8
20190716	David Whitten	Hotel	\$218.74 \$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	8
20190717	David Whitten David Whitten	Hotel	\$218.74	Vanderbilt Vanderbilt	Davis, Wall, Whitten, Hatanaka	8
20190719	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	9
20190719		Hotel	1		Davis, Wall, Whitten, Hatanaka	10
	David Whitten	1	\$218.74	Vanderbilt		
20190721	David Whitten David Whitten	Hotel Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka Davis, Wall, Whitten, Hatanaka	10
20190722			\$218.74	Vanderbilt		
20190723	David Whitten	Hotel	\$218.74	Vanderbilt Vanderbilt	Davis, Wall, Whitten, Hatanaka	10
20190724	David Whitten	Hotel	\$218.74	Vanderbilt Vanderbilt	Davis, Wall, Whitten, Hatanaka Davis, Wall, Whitten, Hatanaka	10
20190725	David Whitten	Hotel	\$218.74	Vanderbilt	1 1	
20190726	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	10
20190727	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	10
20190728	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	10
20190729	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka	10
20190730	David Whitten	Hotel	\$218.74	Vanderbilt	Davis, Wall, Whitten, Hatanaka Davis, Wall, Whitten, Hatanaka	10
20190731	David Whitten	Airfare	\$250.00	Airfare from San Juan, PR to Palm Springs, CA		
20190716	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190717	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190718	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190719	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190720	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190721	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190722	Laura Hatanaka	Hotel	\$260.65	La Concha	Davis, Wall, Whitten, Hatanaka	18
20190723	Laura Hatanaka	Airfare	\$313.20	Airfare from San Juan, PR to Denver, CO	Davis, Wall, Whitten, Hatanaka	15
20190718	Marcus Klintmalm	Airfare	\$250.00	Airfare from DFW to SJU	Klintmalm, Lee, Pollak, Spence, Other	7
20190718	Marcus Klintmalm	Hotel	\$221.36	La Concha	Klintmalm, Lee, Pollak, Spence, Other	8
20190721	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	8
20190722	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	8
20190723	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	8
20190724	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	2-3
20190726 20190725	Marcus Klintmalm Marcus Klintmalm	Airfare Hotel	\$509.70 \$260.65	Airfare from SJU to DFW La Concha	Klintmalm, Lee, Pollak, Spence, Other Klintmalm, Lee, Pollak, Spence, Other	8
20190723	Marcus Klintmalm	Airfare	\$414.70		Klintmalm, Lee, Pollak, Spence, Other	12-13
20190730	Marcus Klintmalm	Hotel	\$260.65	Airfare from DFW to SJU La Concha	Klintmalm, Lee, Pollak, Spence, Other	10
20190731	Marcus Klintmalm	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	10
20190731	Matt Lee	Airfare	\$250.00	Airfare from Denver, CO to San Juan, PR	Klintmalm, Lee, Pollak, Spence, Other	17
20190717	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190718	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190719	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190720	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190721	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190722	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190723	Matt Lee	Hotel		La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190724	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	19
20190725	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190726	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190727	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190728	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190729	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190730	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190731	Matt Lee	Hotel	\$260.65	La Concha	Klintmalm, Lee, Pollak, Spence, Other	20
20190717	n/a	Other	\$53.43	Fedex June fee statement to Puerto Rico Trustee	Klintmalm, Lee, Pollak, Spence, Other	34
20190721	Nathan Pollak	Airfare	\$527.20	Airfare from Denver to San Juan	Klintmalm, Lee, Pollak, Spence, Other	22-23
20190721	Nathan Pollak	Hotel	\$457.12	La Concha	Klintmalm, Lee, Pollak, Spence, Other	30
20190722	Nathan Pollak	Hotel	\$457.12	La Concha	Klintmalm, Lee, Pollak, Spence, Other	30
20190723	Nathan Pollak	Hotel	\$457.12	La Concha	Klintmalm, Lee, Pollak, Spence, Other	30
20190724	Nathan Pollak	Hotel	\$457.12	La Concha	Klintmalm, Lee, Pollak, Spence, Other	30
20190725	Nathan Pollak	Airfare	\$225.70	Airfare from San Jaun to Denver	Klintmalm, Lee, Pollak, Spence, Other	26-27
20190721	norm spence	Airfare	\$250.00	Airfare from Denver, Co to San Juan, PR	Klintmalm, Lee, Pollak, Spence, Other	31
20190721	norm spence	Hotel	\$223.23	Marriott Marriott	Klintmalm, Lee, Pollak, Spence, Other	33
20190722	norm spence	Hotel	\$223.23	Marriott	Klintmalm, Lee, Pollak, Spence, Other	33
20190723	norm spence	Hotel	\$223.23	Marriott	Klintmalm, Lee, Pollak, Spence, Other	33
20190724	norm spence	Hotel	\$223.23	Marriott	Klintmalm, Lee, Pollak, Spence, Other	33
20190725	norm spence	Hotel	\$223.23	Marriott	Klintmalm, Lee, Pollak, Spence, Other	33
20190726	norm spence	Airfare	\$250.00	Airfare from San Juan, PR to Charleston, SC	Klintmalm, Lee, Pollak, Spence, Other	31
	•					
		Subtotal:	21,324.42			

Filsinger Energy Partners Exhibit E, continued Per diem schedule for meals and ground transportation (1) July 16, 2019 - July 31, 2019

	Paul Harmon	Gary Germeroth	Norm Spence	Nathan Pollak	Matt Lee	Buck Monday	David "Biff" Whitten	Alan Scott Davis	Laura Hatanaka	Marcus Klintmalm	Allison Horn	Chad Balken	David Wall	Mike Carter	John Soward	Total
1-Jul-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2-Jul-19	-			-									-			
3-Jul-19																
4-Jul-19																
5-Jul-19																
6-Jul-19	•	•	•	•	•		•	•	•	•	•	•	•	•	•	
7-Jul-19 8-Jul-19	•	•	•		•		•		•	•	•	•	•			
9-Jul-19																
10-Jul-19																
11-Jul-19																
12-Jul-19																
13-Jul-19																
14-Jul-19																
15-Jul-19																
16-Jul-19					-		1	-	1					-		
17-Jul-19					1		1		1							
18-Jul-19					1		1		1	1						
19-Jul-19	-				1		1		1	1						
20-Jul-19					1		1		1	1						
21-Jul-19			1	1	1		1		1	1						
22-Jul-19	-		1	1	1		1	1	1	1	-	-	-	-		
23-Jul-19			1	1	1		1	1	1	1						
24-Jul-19	-		1	1	1		1	1		1			-	-		
25-Jul-19	-		1	1	1		1	1	-	1	-		-			
26-Jul-19			1		1		1	1		1						
27-Jul-19 28-Jul-19	•	•	•		1		1	1	•	•	•	•	•		•	
29-Jul-19					1		1	1					1			
30-Jul-19					1		1	1		1			1			
31-Jul-19	-	-		-	1		1		-	1	-	-	1	-	-	
Total days per diem for meals Total meal expense @ \$57/day	0 \$0.00		6 \$342.00	5 \$285.00	15 \$855.00	\$0.0		9 \$513.00	\$ \$456.00		0 \$0.00			0 \$0.00		
rotai meai expense @ \$57/day _	\$0.00	\$0.00	\$342.00	\$285.00	\$855.00	\$0.0	\$912.00	\$513.00	\$456.00	\$627.00	\$0.00	\$0.00	\$1/1.00	\$0.00	\$0.00	
Total days per diem for travel			5	4	11	-	12	7	6	9	-		3			
Total travel expense @ \$20/day	\$0.00	\$0.00	\$100.00	\$80.00	\$220.00	\$0.0	\$240.00	\$140.00	\$120.00	\$180.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to ammend the contract dated 12/7/2017. This ammendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation. The side agreement is included in the January Fee Statement, Exhibit F.

(1) highlighted dates are Saturdays and Sundays and Labor Day. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:		PROMESA Title III	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,			
as representative of		No. 17-04780 (LTS)	
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA"),			
Debtor ¹ .	/		

TWENTY FIRST MONTHLY FEE STATEMENT OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM AUGUST 1, 2019 THROUGH AUGUST 31, 2019

Name of Applicant	Filsinger Energy Partners, Inc.
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Period for which compensation and reimbursement is sought:	August 1, 2019 through August 31, 2019
Amount of Compensation ² :	\$594,518.70 (90% of \$660,576.33) ³
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$18,167.61

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Per the terms of the contract, the 10% labor discount will no longer apply if PREPA fails to pay within the fourteen (14) day pay window after the completion of the notice parties objection period per the FEP Professional Services Engagement Letter and the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* for the prior month billed.

³ Of this amount, \$254,442.89 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$406,133.44 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$18,587.00 related to Restoration work, \$443,166.11 related to Operations, \$130,398.44 related to Transformation work, and \$68,424.78 related to Title III.

This is a X monthly ___ interim __ final application.⁴

On September 17, 2019 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. (mbienenstock@proskauer.com) and Ehud Barak, Esq. (ebarak@proskauer.com), and Proskauer Rose LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq. (ppossinger@proskauer.com);

O'Neill & Borges LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq. (hermann.bauer@oneillborges.com);

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O'Melveny & Myers LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com);

Marini Pietrantoni Muñiz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave, San Juan, PR 00917, Attn: Luis C. Marini-Biaggi, Esq. (lmarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq. (lucdespins@paulhastings.com);

Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

⁴ Notice of this Monthly Fee Statement shall be served in accordance with the 2nd Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the 2nd Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com), and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

The Puerto Rico Department of Treasury

PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

Counsel to any other statutory committee appointed

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC 252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918 Attn: Eyck O. Lugo (elugo@edgelegalpr.com);

Godfrey & Kahn, S.C. One East Main Street, Suite 500 Madison, WI 53703 Attn: Katherine Stadler (KStadler@gklaw.com)

Pursuant to PROMESA and applicable provisions of Chapter 11 of Title 111 of the United States Code, (the "Bankruptcy Code"), the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules"), and the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the "Amended Interim Compensation Order"), and the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Commonwealth Title III Proceeding Docket Entry No. 3269] (the "2nd Amended Interim Compensation Order") consulting firm of Filsinger Energy Partners, Inc. ("FEP"), Chief Financial Advisor for Puerto Rico Electric Power Authority ("PREPA"), hereby files this monthly fee statement (this "Monthly Fee Statement") for compensation in the amount of \$594,518.70 for the reasonable and necessary consulting services FEP rendered to PREPA from August 1, 2019 through August 31, 2019 (the "Fee Period") (90% of \$660,576.33). Filsinger Energy Partners has voluntarily waived \$11,717.72 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Exhibit A is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP Consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$660,576.33 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$594,518.70 in the aggregate).
 - Exhibit B is a schedule providing certain information regarding the FEP Consultants for whose work compensation is sought in this Monthly Fee

Statement. FEP consultants have expended a total of 1,007.00 hours in connection with services rendered to PREPA during the Fee Period.

- Exhibit C is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
- Exhibit D sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- Exhibit E is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

- 2. On July 16, 2019 FEP and PREPA executed a new Professional Services Agreement.

 Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement.
 - Provide the CEO with general financial and managerial support on such matters such as budgeting, financial management, cash management and expense approval;
 - Provide advice and support the CEO on the implementation of its fiscal and operational restructuring reforms and initiatives outlines in the certified fiscal plan and the implementation of the certified budget;
 - Provide assistance and support on any other matters as such shall be requested by the CEO;
- 3. Under a prior contract dated December 7, 2017 FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement. On February 2, 2018 FEP and PREPA executed the First Amendment to this Contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement

and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. On July 31, 2018 FEP and PREPA executed the Third Amendment to the Professional Services Agreement which extended the expiration of the Contract to August 15, 2018. On August 15, 2018 FEP and PREPA executed the Fourth Amendment to the Professional Services Agreement which extended the term of the Contract to June 30, 2019 and amended the scope of the agreement. On March 15, 2019 FEP and PREPA executed the Fifth Amendment which extended the budget for this Professional Services Engagement.

4. The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

1. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses may not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Certification⁵

I hereby certify that no employee of the Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Puerto Rico Electric Power Authority. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge Filsinger Energy Partners does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Filsinger Energy Partners, Inc.

By: _____

Todd W. Filsinger Senior Managing Director 90 Madison Street #600 Denver, CO 80206 303-974-5884 todd@filsingerenergy.com

⁵ The language in this Certificate applies to all Monthly Fee Statements submitted to-date since the Fourth Monthly Fee Statement submitted on June 12, 2018.

Principal Certification

I, Fernando Padilla, Administrator Restructuring and Fiscal Affairs for Puerto Rico Electric Power Authority ("PREPA"). I hereby certify that I have reviewed the Twenty-First Monthly Fee Statement of Filsinger Energy Partners, Inc. for an Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses incurred from August 1, 2019 – August 31, 2019 (the FEP monthly fee statement) and authorize the submission of the FEP Monthly Fee Statement in accordance with the court approved interim compensation procedures.

Puerto Rico Electric Power Authority

By:

Fernando Padilla Padilla Administrator Restructuring and Fiscal Affairs Puerto Rico Electric Power Authority

Filsinger Energy Partners Exhibit A

August 1, 2019 - August 31, 2019

Category Number	<u>Category Name</u>	Hours in Report	Amount
1	Long-Range Forecasting	-	\$0.00
2	Annual Fiscal Forecast	-	\$0.00
3	Financial Reporting	18.90	\$11,485.00
4	Financial Management	12.50	\$10,595.56
5	Cash Management	- 7.00	\$0.00
6 7	Cash Flow Analysis Accounts Receivable/Collections Analysis	7.00 12.90	\$5,848.22 \$8,561.44
8	Business Process Analysis	116.10	\$77,461.78
9	Capital Planning	-	\$0.00
10	Operational Planning	121.30	\$80,752.89
11	Restructuring Planning	5.50	\$3,740.00
12	Working Group Planning	51.30	\$30,552.00
13	Organizational Review	3.80	\$2,263.11
14	Competitor Analysis	-	\$0.00
15 16	Emergency Restoration Initiatives Generation Analysis	9.90 47.50	\$6,515.22 \$33,087.89
17	Generation Analysis Generation Resource Planning	144.90	\$92,529.67
18	Retail Rate Analysis	-	\$0.00
19	Risk Management Analysis	-	\$0.00
20	Environmental Analysis	16.80	\$10,248.00
21	Contract Management	197.50	\$120,486.00
22	Wholesale Operations	8.40	\$7,430.89
23	Retail Operations	-	\$0.00
24	T&D Operations	15.60	\$9,355.67
25 26	Long-Term Infrastructure Planning Short-Term Infrastructure Planning	57.50 15.10	\$37,542.44 \$9,144.56
27	Procurement Compliance	6.00	\$3,803.33
28	Sales, General & Administrative Analysis	3.10	\$2,635.00
29	Operational Reform Implementation	40.50	\$27,942.67
30	Data Collection and Diligence	12.00	\$7,835.11
31	Reports	28.70	\$22,843.00
32	Hearings	-	\$0.00
33	Claims and Settlement Issues	-	\$0.00
34	Performance Analysis	-	\$0.00
35 36	Regulatory Analysis Project Management	6.50 0.70	\$3,967.11 \$555.00
37	PREPA Meetings and Communications	12.90	\$9,588.44
38	Governing Board Meetings and Communications	7.30	\$6,344.11
39	Creditor Meetings and Communications	8.80	\$6,865.56
40	Fiscal Agency and Financial Advisory Authority Communications	0.50	\$467.78
41	Commonwealth Government Meetings and Communications	-	\$0.00
42	U.S. Federal Government Meetings and Communications	1.60	\$1,496.89
43	FOMB Meetings and Communications	1.80	\$1,224.67
44 45	Fee Application FEMA: 1A - Sub-Applicant Site Identification	14.10	\$7,407.33 \$0.00
46	FEMA: 1B - Immediate Needs	-	\$0.00
47	FEMA: 1C - Data Collection & Dissemination	-	\$0.00
48	FEMA: 2A - Special Considerations	-	\$0.00
49	FEMA: 2B - Financial Compliance Reviews (PA)	-	\$0.00
50	FEMA: 2C - Other Funding Anticipation	-	\$0.00
51	FEMA: 2D - Site Visits	-	\$0.00
52 53	FEMA: 2E - Project Description Development	-	\$0.00 \$0.00
53 54	FEMA: 2F - Project Scope Development FEMA: 2G - Project Cost Estimation & Documentation	-	\$0.00
55	FEMA: 2H - Alternate Site Project Request (if warranted)	-	\$0.00
56	FEMA: 21 - Site Improvement Project Request (if warranted)	-	\$0.00
57	FEMA: 2J - PW Writing	-	\$0.00
58	FEMA: 2K - PW Review & Final Approval	-	\$0.00
59	FEMA: 3A - Eligibility Review	-	\$0.00
60	FEMA: 3B - Program Funding Request Documentation	-	\$0.00
61	FEMA: 3C - Program Funding Request Processing	-	\$0.00
62 63	FEMA: 3D - Additional FEMA/Grantee Documentation Requests FEMA: 3E - Alternate Projects Development (if warranted)		\$0.00 \$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	-	\$0.00
65	FEMA: 4A - Project Payment Requests	-	\$0.00
66	FEMA: 4B - Project Cost Reconciliations	-	\$0.00
67	FEMA: 4C - Project Inspection Request	-	\$0.00
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	-	\$0.00
69	FEMA: 4E - Preparing PW Versions for Cost Adjustments	-	\$0.00
70 71	FEMA: 4F - Other Program management/Close-out Activities	-	\$0.00
71 72	Procurement Permanent Work Initiatives	-	\$0.00 \$0.00
12	. C	-	Ç0.00
	Crond Total	1 007 00	CCC0 57C 22

1,007.00

\$660,576.33

Grand Total:

Filsinger Energy Partners Exhibit B

August 1, 2019 - August 31, 2019

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

Employee	<u>Title</u>	Rate	Hours in Report	Amount
Todd Filsinger	Senior Managing Director	\$936	70.4	\$65,863.11
Gary Germeroth	Managing Director	\$850	44.3	\$37,655.00
Paul Harmon	Managing Director	\$850	0.0	\$0.00
Stephen Kopenitz	Managing Director	\$806	0.0	\$0.00
Scott Davis	Director	\$650	11.1	\$7,215.00
Ronald Evans	Director	\$650	0.0	\$0.00
Mike Green	Senior Appraiser	\$550	0.0	\$0.00
Justin Godwin	Director	\$650	0.0	\$0.00
Buck Monday	Director	\$680	5.5	\$3,740.00
Brian Pauling	Director	\$680	98.9	\$67,252.00
Nathan Pollak	Director	\$650	123.8	\$80,470.00
Norm Spence	Director	\$667	119.7	\$79,800.00
Tim Wang	Director	\$650	0.0	\$0.00
Chad Balken	Managing Consultant	\$596	0.0	\$0.00
Mike Carter	Managing Consultant	\$596	0.0	\$0.00
Laura Hatanaka	Managing Consultant	\$596	19.8	\$11,792.00
Marcus Klintmalm	Managing Consultant	\$596	191.9	\$114,287.11
Matt Lee	Managing Consultant	\$610	149.5	\$91,195.00
Laura Walker	Managing Consultant	\$596	69.1	\$41,152.89
David Whitten	Managing Consultant	\$596	88.4	\$52,647.11
David Wall	Managing Consultant	\$596	8	\$4,764.44
John Soward	Managing Consultant	\$596	0	\$0.00
Allison Horn	Consultant	\$333	0	\$0.00
Pam Morin	Consultant	\$416	5.5	\$2,285.56
Jill Rennert	Consultant	\$416	0	\$0.00
Emilie Kelly	Consultant	\$416	1.1	\$457.11
		Grand Total:	1,007.00	\$660,576.33

EXHIBIT C Summary of Disbursements for the period August 1, 2019 - August 31, 2019

Filsinger Energy Partners

Expense Category	Amount	Description
Troval		
Travel		
Airfare	\$4,146.40	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$9,039.78	3 On island and approved other travel
Other	\$53.43	Fedex Fee statement to Puerto Rico Trustee
Subtotal:	\$13,239.61	
Meal per diem	\$3,648.00	Travel meals
Transportation per diem	\$1,280.00	Travel ground transportation
Total	\$18,167.61	

Filsinger Energy Partners

Exhibit D

	019 - August 31,									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Transformation	\$427.00	Generation Plant Analysis-Meeting with PREPA Planning to coordinate technical
										support for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	Yes	Transformation	\$732.00	Generation Plant Analysis-Meeting with PREPA technical consultants to discuss
0/4/2040	Duranta Dian	NA-++ 1	Managina Canadhant	ĆC10	17	0.6	V	T	¢200.00	support role for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Transformation	\$366.00	Generation Plant Analysis-PREPA talking points for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Renewable Generation Initiatives-Finalize notification for shovel ready PV Projects
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.9	Yes	Operations	\$549.00	Environmental Initiatives-Discussions with outside legal counsel to review
										environmental initiatives and compliance issues at PREPA
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Generation Plant Analysis-Discussions with outside counsel related to IRP technical conference format
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Operations	\$1,159.00	Generation Plant Analysis-Begin drafting opening presentation for IRP technical conference
										Generation Plant Analysis-Notification and meeting with engineering staff related
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	to PREB mobile generator RFP
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Generation Plant Analysis-Internal meeting to discuss mobile gen RFP
	1 derto meo	Width Ecc	Wanaging Consultant				163	Орегилона		Business Process Improvement Initiatives-Work on filling out smart meter project
8/1/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.3	No	Operations	\$845.00	questionnaire for FY2020 reporting to the FOMB
										Business Process Improvement Initiatives-Analyze state of Texas procurement and
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	2.4	No	Operations	\$1,560.00	contract management guide
										Business Process Improvement Initiatives-Analyze Texas contract management
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.2	No	Operations	\$780.00	guidelines
										Business Process Improvement Initiatives-Analyze State of Colorado Procurement
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.9	No	Operations	\$1,235.00	Manual
										Business Process Improvement Initiatives-Analyze Colorado contract management
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.3	No	Operations	\$845.00	guidance
										Business Process Improvement Initiatives-Update over-arching structure of
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.8	No	Operations	\$1,820.00	recommended draft PREPA contract management guide
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.4	No	Operations	\$260.00	Contract Management-Discuss procurement matters with PREPA legal advisors
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	2.7	Yes	Operations	\$1,608.00	Distribution Operations-PREPA Cost per Mile Estimator
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	2.2	Yes	Operations	\$1,310.22	Distribution Operations-PREPA Comprehensive VM Plan
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.1	Yes	Operations	\$655.11	Distribution Operations-Meeting with SL& on Benchmark Report
. /. /				4					4	Custom Financial Reports-Perform operational analyses to prepare talking points
8/1/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.9	No	Title III	\$1,615.00	for the bi-weekly creditor mediation team meeting
8/1/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.8	No	Transformation	\$476.44	Renewable Generation Initiatives-Review letter to Solar PPOA counterparties
8/1/2019	Duranta Dia-	Laura Hatanaka	Managina Canadhant	\$596	30	1.2	No	0	\$714.67	Data and Documents Management-Assessment of KPI for PMO tracking and record
8/1/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.2	NO	Operations	\$714.67	keeping
8/1/2019	Duarta Diaa	Maraus Klintmalm	Managing Consultant	\$596	12	0.7	Vos	Operations	\$416.89	Business Process Improvement Initiatives-Met with PMO advisors to discuss PMO
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$290	12	0.7	Yes	Operations	\$410.69	request for assistance
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Continued development of PPOA presentation
0/1/2019	ruerto kico	Iviai cus Kiiritiriairii	ivialiaging Consultant	3330	23	2.7	res	Operations	\$1,008.00	materials
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.9	Yes	Operations	\$536.00	Renewable Generation Initiatives-Participated in PPOA Discussion
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	4.0	Yes	Operations	\$2,382.22	Renewable Portfolio Analysis-Continued scenario analysis of schemas
8/1/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-review final notification letter to sponsors for Solar
0/1/2013	T derto Mico	Norm Spence	Birector	7007	10	1.2	110	Operations	7000.00	PPOA proposals
8/1/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-provide input on solar cost benchmarking to FEP
	r der to Mico	Norm Spence	Director				NO	Operations		analyst for use in PREPA presentation
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.6	Yes	Transformation	\$561.33	Generation Infrastructure Improvements-Read IRP executive summary
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	1.9	Yes	Operations	\$1,777.56	Fuel Commodity Analysis-Review gas infrastructure assumptions
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.2	Yes	Transformation	\$1,122.67	Generation Infrastructure Improvements-Review planning assumptions in section
										2 of IRP
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	27	0.6	Yes	Operations	\$561.33	Procurement Review-Discuss procurement process with new regulations
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.2	No	Operations	\$130.00	Business Process Improvement Initiatives-Memo to Ankura staff re: status of
				****	ļ -				*	FOMB smart meter questionnaire
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.7	Yes	Operations	\$1,647.00	Generation Plant Operations-Preparation for Mobile Generation Meeting with
-,-,				***	ļ				7-,50	MPMT staff
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	Yes	Operations	\$793.00	Generation Plant Operations-Participate in Mobile generation meeting regarding
			3 5 5 5 5 5 5							recent PREB resolution and order

Filsinger Energy Partners

Exhibit D

	019 - August 31,									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Generation Plant Analysis-Gather reporting information for FOMB fiscal plan projects
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Transformation	\$1,891.00	Generation Plant Analysis-Continue drafting opening presentation for IRP technica conference
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Complete filling out the smart meter project questionnaire for FY2020 reporting to the FOMB
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Review cost and benefits analyses for the AMI/smart meter project
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Memo to AMI project sponsors re: FOMB reporting questionnaire
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Develop revised outline for introduction to the draft contract management guide
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Research World Bank procurement guidance
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.1	No	Operations	\$2,015.00	Business Process Improvement Initiatives-Research NASPO State and Local Government Procurement Guide
8/2/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.9	Yes	Operations	\$1,131.56	Distribution Operations-Meeting with PREPA Team on Comprehensive VM Plan
8/2/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	0.1	Yes	Operations	\$59.56	Transmission Operations-LiDAR Update from T&D Operations
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead a meeting with the Creditors Mediation team regarding an update on PREPA operations and cash flows
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.5	No	Title III	\$425.00	Project Administration-Meeting to discuss future project and workstream staffing requirements
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.3	No	Title III	\$1,105.00	Recurring Operating Reports-Analyze and distribute the monthly accounts receivable overview reports to the FOMB
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	1.2	Yes	Operations	\$714.67	Procurement Compliance-Participated in discussion regarding recent PREB order
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Participated in meeting with PREPA team on VM program
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	1.6	Yes	Operations	\$952.89	Procurement Compliance-Participated in meeting on recent PREB order
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.1	Yes	Operations	\$1,250.67	Business Process Improvement Initiatives-Began development of reporting structure document for PMO
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	0.8	Yes	Operations	\$476.44	Procurement Compliance-Discussed PREB order with PREPA advisors
8/2/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-Update w FEP gen team for PREPA generation support activities ongoing for week of Aug 5
8/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	39	0.5	Yes	Title III	\$467.78	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-PREPA creditor call
8/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	39	0.5	Yes	Title III	\$467.78	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Follow up from creditor call
8/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.7	Yes	Title III	\$1,012.44	Recurring Operating Reports-Updated Process Document for Weekly reporting
8/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.6	No	Transformation	\$2,196.00	Generation Plant Analysis-Review June 9, 2019 IRP submission
8/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.9	No	Operations	\$549.00	Generation Plant Operations-Complete project tracking report for FOMB submission for SJ56 conversion
8/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	Custom Operating Reports-Began development of Workstream Status Reporting
8/4/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-review draft replies of solar PPOA respondents to Draft term sheet
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	4	1.7	No	Operations	\$1,156.00	Documentation-Analyzed Saynet SOW and Execution Plan
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	4	2.6	No	Operations	\$1,768.00	Documentation-Analyzed Saynet Tracker, Resolution 4579, A/P Initiatives
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	37	3.7	Yes	Operations	\$2,516.00	Interactions, Calls & Meetings with Advisors to Debtors-Meetings with SayNet Leadership and FEP
8/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.1	No	Operations	\$1,250.67	Contract Analysis & Evaluation-Contract Management Improvement Initiative questions for FOMB and Mckinsey reporting
8/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	No	Title III	\$178.67	Data Request Response Preparation-Receivership Motion Production discussion to reproduce - 9019
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Emails and Communications regarding ongoing workstreams and requests
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Participated in discussion regarding ongoing workstreams

Filsinger Energy Partners

Exhibit D

	019 - August 31,								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	4.0	Yes	Operations	\$2,382.22	Custom Operating Reports-Continued development of Workstream Status Reporting
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Participated in discussion with PREPA advisors on AP
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Reviewed PMO organizational chart
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	Yes	Operations	\$1,012.44	Custom Operating Reports-Development of Workstream Status Reporting for PMO
8/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	No	Transformation	\$2,318.00	Generation Plant Analysis-Develop opening remarks presentation for IRP technical conference
8/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	No	Operations	\$2,066.67	Generation Plant Operations-review draft replies of solar PPOA respondents to Draft term sheet
8/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	No	Operations	\$1,866.67	Generation Plant Operations-review June 2019 updated IRP for input to PREPA presentation to PREB
8/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	2.3	Yes	Transformation	\$2,151.78	Generation Infrastructure Improvements-Review 1st draft IRP hearing docs
8/5/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Memo to PREPA AMI project sponsors re: FOMB questionnaire requirements
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Meeting with SayNet team to discuss work in progress
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.6	Yes	Operations	\$1,088.00	Business Process Improvement Initiatives-Performed GAP analysis between Tracker and SOW
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Discussed GAP analysis with SayNet Leadership
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	3.3	Yes	Operations	\$2,244.00	Business Process Improvement Initiatives-Developed recommendations for Contract Process Flow
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany attorneys regarding certain litigation discovery requests that were recently received
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	No	Title III	\$340.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel related to the deployment of certain modifications of the cash flow presentation that the FOMB has requested
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.9	No	Title III	\$765.00	13-Week Cash Flow Reports-Analyze cash activities from prior week in order to develop the reporting document required by the fiscal plan
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.2	No	Title III	\$1,020.00	Recurring Operating Reports-Analyze operating activities to develop the presentation materials for the Commonwealth's call with Creditors
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.5	No	Title III	\$297.78	Data Request Response Preparation-Receivership Motion Production discussion to reproduce - 9019
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	No	Transformation	\$655.11	Renewable Generation Initiatives-Discussion on the PPOA updates and interconnection status
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.0	No	Title III	\$595.56	Fee Application-Updating of the FEP Fee Statement Report
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.9	Yes	Operations	\$1,131.56	Business Process Improvement Initiatives-Reviewed VM Process & procedures Document Feedback
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.9	Yes	Operations	\$2,322.67	Custom Operating Reports-Workstream Status Reporting
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Participated in meeting regarding VM Documentation
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.5	Yes	Operations	\$297.78	Business Process Improvement Initiatives-Updated VM Process & Procedures Document
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Worked with PREPA advisors on AP initiative
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	No	Transformation	\$1,891.00	Generation Plant Analysis-Provide draft of opening remarks presentation to PREPA team
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	No	Transformation	\$854.00	Generation Plant Analysis-Coordinate with PREPA regarding PREB request for information
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	No	Transformation	\$1,281.00	Generation Plant Analysis-Review stakeholder involvement in IRP development
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	Yes	Operations	\$2,533.33	Generation Plant Operations-provide summary to FEP Gen Team for discussions w PREPA regarding prioritizing maintenance capex plan
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.9	Yes	Operations	\$1,933.33	Generation Plant Operations-review for comments FEP initial draft for PREPA IRP Action Plan presentation to PREB

Filsinger Energy Partners

Exhibit D

	019 - August 31,								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-review Navigant ESM summary for use in PREPA IRP Action Plan presentation
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.7	Yes	Title III	\$654.89	Interactions, Calls & Meetings with U.S. Government Officials-Federal status update
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.9	Yes	Transformation	\$842.00	Interactions, Calls & Meetings with U.S. Government Officials-Call with DOE
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	2.2	Yes	Transformation	\$2,058.22	Renewable Portfolio Analysis-Review finance options for PPOA
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	30	0.6	Yes	Title III	\$561.33	Data Request Response Preparation-Review data issues around 9019 motion
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	2.4	Yes	Transformation	\$2,245.33	Renewable Portfolio Analysis-Review operating PPOA strategy and timeline
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Meeting with Director of Finance and SayNet
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Meeting with Saynet and FEP
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.9	Yes	Operations	\$1,292.00	Business Process Improvement Initiatives-Created reporting template
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Analyzed process flows developed for Application Process
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	31	2.2	Yes	Operations	\$1,496.00	Monthly Performance Reports-Analyzed process flows developed for Monthly Fee Disbursements
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Began drafting content for Finance slides for FEP report
8/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Create weekly operating analyses required under the terms of the fiscal plan
8/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	No	Title III	\$1,020.00	Generation Plant Analysis-Build the weekly generation report for the FOMB pursuant to the terms of the fiscal plan
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.6	No	Title III	\$357.33	Data Request Response Preparation-Receivership Motion Production reproduction - 9019 Motion
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.3	No	Transformation	\$178.67	Renewable Generation Initiatives-Correspondence with inquires from PPOA providers
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.2	No	Operations	\$119.11	Renewable Generation Initiatives-Discussion on the Operating PPOA contracts
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.3	No	Title III	\$1,369.78	Fee Application-Updating of the FEP Fee Statement Report
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.7	Yes	Operations	\$416.89	Capital Analysis-Participated in discussion on Generation Capex
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.8	Yes	Operations	\$476.44	Renewable Generation Initiatives-Participated in discussion on Operating PPOA Scheduling
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.2	Yes	Operations	\$714.67	Renewable Generation Initiatives-Working meeting with PREPA advisors regarding PPOA
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Custom Financial Reports-Weekly Operating and AR Reporting
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	43	1.2	Yes	Operations	\$714.67	Renewable Generation Initiatives-Met with FOMB Advisors Regarding ongoing workstream
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	37	0.5	Yes	Operations	\$297.78	Renewable Generation Initiatives-Discussed FOMB meeting with PREPA and PREPA advisor
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Worked on action plan formula for ongoing initiatives
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.3	No	Operations	\$1,403.00	Environmental Initiatives-Coordinate review of draft PSD permit for SJ56
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	No	Transformation	\$1,098.00	Generation Plant Analysis-Incorporate comments to opening remarks presentation for IRP technical conference
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	No	Transformation	\$793.00	Generation Plant Operations-Prepare information binder for IRP technical conference
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	No	Operations	\$427.00	Generation Plant Operations-Participate in meeting with PREPA PMO to discuss capex expenditures for existing units
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.6	No	Operations	\$976.00	Renewable Generation Initiatives-Participate in meeting with FOMB to review renewable PPOA term sheet comments
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations-review EPA letter on air permit for SJ 5 &6 LNG gas conversion
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-discussions w PREPA PMO regarding prioritizing Maintenance capex 2019 spending plan for generation plants
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-review FEP presentation to PREPA for action plan on Operating Renewable PPOA's for meetings in Aug
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	Yes	Operations	\$2,133.33	Generation Plant Operations-comments on PREPA IRP Action Plan draft FEP PREB PP presentation

Filsinger Energy Partners

Exhibit D

8/7/2019 8/7/2019 8/7/2019	Project Puerto Rico Puerto Rico	Employee Norm Spence	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/7/2019		Norm Spence								
	Puerto Rico		Director	\$667	10	1.1	Yes	Operations	\$733.33	Generation Plant Operations-Discussions w K&S, FEP and PREPA on status of Solar PPOA responses for shovel ready projects
8/7/2019		Pam Morin	Consultant	\$416	44	0.5	No	Title III	\$207.78	Fee Application-Complete interim invoice
	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	31	0.6	Yes	Title III	\$561.33	Interactions, Calls & Meetings with U.S. Government Officials-Discuss Government oversight report
8/7/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	31	2.8	Yes	Title III	\$2,619.56	Interactions, Calls & Meetings with U.S. Government Officials-Review Government Oversight report
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.6	No	Operations	\$390.00	Court Filings and Related Documents-Review request for Rate Motion discovery
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.2	No	Operations	\$130.00	Court Filings and Related Documents-Discussion w/ staff re: Rate Motion Discovery
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.4	No	Operations	\$260.00	Court Filings and Related Documents-Memos to Counsel re: Rate Motion discovery
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Review of Accounting Data Flow
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	31	2.6	Yes	Operations	\$1,768.00	Business Process Improvement Initiatives-Initial content review of progress report
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Drafted onsite schedule for team coordination
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Meet with FEP Leadership on finance review
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Review of OIG Report
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.9	No	Operations	\$1,292.00	Business Process Improvement Initiatives-Analyzed A/P Organization and related internal controls
8/8/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	1.4	No	Operations	\$1,190.00	Cost Analysis-Develop an allocation of employee payroll expenses across various subcategories
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	No	Operations	\$2,203.56	Generation Infrastructure Improvements-Crafted IRP PREB presentation for PREPA Executive Team
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	No	Operations	\$2,024.89	Generation Infrastructure Improvements-Took feedback on IRP PREB presentation for PREPA Executive team
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	No	Operations	\$1,012.44	Business Process Improvement Initiatives-Developed action plan for ongoing project
8/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	No	Title III	\$244.00	Generation Plant Operations-Assist with Expert Witness identification
8/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.9	No	Transformation	\$1,769.00	Generation Plant Analysis-Prepare next version of opening remarks presentation for IRP technical conference
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-provide K&S sample Solar PPOA for recent Solar Projects w Utility A for future consideration at PREPA
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	Yes	Operations	\$1,200.00	Generation Plant Operations-provide K&S sample Solar PPOA for recent Solar Projects w Utility B for future consideration at PREPA
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	Yes	Operations	\$1,533.33	Generation Plant Operations-collection of images for use in PREPA draft IRP Action Plan presentation to PREB
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-comments to final draft FEP presentation of PREPA IRP Action plan
8/8/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Compile July expense schedule
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	2.8	Yes	Operations	\$2,619.56	Generation Plant Operations-Review generation out put and reserve margins
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	2.8	Yes	Operations	\$2,619.56	Contract Analysis & Evaluation-Review current Contract management improvement initiative outline
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.5	Yes	Transformation	\$1,403.33	Generation Infrastructure Improvements-Draft IRP communication on outline
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	2.1	Yes	Title III	\$1,964.67	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Review CEO's hearing introduction
8/8/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Discussion w/ staff re: PREPA Planning support workstream
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	No	Operations	\$1,768.00	Business Process Improvement Initiatives-Proposed comments for progress report
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.6	No	Operations	\$1,088.00	Business Process Improvement Initiatives-Analyzed exhibits for inclusion in progress reports
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.4	No	Operations	\$952.00	Monthly Performance Reports-Continued drafting content for Finance slides for FEP report
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.4	No	Operations	\$1,632.00	Business Process Improvement Initiatives-Began analysis of Accounting & Treasury organizational structure

Filsinger Energy Partners

Exhibit D

August 1, 2	019 - August 31,									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.3	No	Operations	\$178.67	Business Process Improvement Initiatives-Participated in planning call with PREPA advisors
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.3	No	Operations	\$1,965.33	Generation Infrastructure Improvements-Finished IRP PREB presentation for PREPA Executive Team
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.1	No	Operations	\$1,250.67	Business Process Improvement Initiatives-Worked on action plan formula for ongoing initiatives
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	No	Transformation	\$1,586.00	Generation Plant Analysis-Review Siemens presentation for IRP Technical Conference
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	No	Transformation	\$488.00	Generation Plant Analysis-Participate in team meeting to support IRP Technical Conference
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	No	Transformation	\$244.00	Generation Plant Operations-Assist with Mobile Generation PREB inquiry
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.3	No	Transformation	\$2,013.00	Generation Plant Analysis-Compile information for IRP technical conference
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	Yes	Operations	\$1,533.33	Generation Plant Operations-additional comments to final draft FEP presentation of PREPA IRP Action plan
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-review daily plant operating data for Jul and Aug for CS 5&6 and combustion turbines
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prepare XL spread sheet to analyze operating data for Jul and Aug for CS 5&6 and combustion turbines
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prepare summary to FEP/PREPA on operating reserves/fuel cost impacts for CS 5&6 and CT's in July/Aug period
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	1.1	Yes	Title III	\$1,029.11	Custom Financial Reports-Prepare for CEO meeting on finance
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.4	Yes	Operations	\$374.22	Custom Financial Reports-Meet with CEO re: finance - FPP and Cobra review
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	1.5	Yes	Title III	\$1,403.33	Fuel Commodity Analysis-Review fuel cost changes with reserve delta
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.3	Yes	Operations	\$1,216.22	Generation Plant Operations-Review fleet status
8/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Business Process Improvement Initiatives-Prepared CMII deliverable PowerPoint presentation with FEP team
8/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	No	Transformation	\$1,647.00	Generation Plant Analysis-Develop Q&A responses to support IRP technical conference
8/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-check backup to generation reserves memo to PREPA
8/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.9	Yes	Transformation	\$1,159.00	Environmental Compliance-Review environmental compliance components of IRP
8/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.8	No	Operations	\$680.00	Cost Analysis-Allocate bi-weekly payroll costs into appropriate classifications for cash flow purposes
8/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	3	0.9	No	Title III	\$765.00	Custom Financial Reports-Create a history of draws and payments related to the Commonwealth loan pursuant to a request from the FOMB
8/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.7	No	Operations	\$416.89	Business Process Improvement Initiatives-Tracking of the contract management improvement initiative for tracking for the FOMB
8/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.2	No	Transformation	\$119.11	Capital Analysis-Coordination of one of the PPOA proponents questions
8/12/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Research best practices in contract administration
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.6	No	Operations	\$952.89	Business Process Improvement Initiatives-Worked with PMO reporting document
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.7	No	Operations	\$1,608.00	Business Process Improvement Initiatives-Continued workstream planning
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.6	No	Operations	\$2,144.00	Renewable Generation Initiatives-Reviewed PPOA documents and strategy
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.7	Yes	Transformation	\$1,037.00	Environmental Compliance-Review MATS Compliance issues in support of IRP Action Plan
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.2	Yes	Transformation	\$1,342.00	Generation Plant Analysis-Compile information to support IRP technical Conference
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.6	Yes	Transformation	\$2,196.00	Generation Plant Analysis-Review PREP Orders and Resolutions in preparation of IRP conference
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.2	Yes	Transformation	\$732.00	Environmental Initiatives-Compile SJ56 Fuel Conversion Timeline for IRP conference
8/12/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-review schedule plan for solar meetings
8/12/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	2.2	No	Title III	\$914.22	Fee Application-Update July narratives for the fee statement
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.9	Yes	Transformation	\$1,777.56	Generation Plant Operations-Review PREB orders
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.8	Yes	Transformation	\$1,684.00	Generation Plant Operations-Data responses to PREB
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	2.3	Yes	Transformation	\$2,151.78	Generation Infrastructure Improvements-Work on IRP PREB presentation
8/13/2019	Puerto Rico	Brian Pauling	Director	\$680	31	2.6	No	Operations	\$1,768.00	Monthly Performance Reports-Modify Finance reporting slides

Filsinger Energy Partners

Exhibit D

	019 - August 31,									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.7	No	Title III	\$595.00	13-Week Cash Flow Reports-Evaluate weekly cash flow activities in order to derive
	T derio nico	dary derincrotar	Widning Director				140			the weekly cash flow report
8/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.3	No	Transformation	\$178.67	Capital Analysis-Coordination of one of the PPOA proponents questions
8/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	3.6	No	Title III	\$2,144.00	Fee Application-Pull fee statement for FEP
8/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.1	No	Transformation	\$1,846.22	Business Process Improvement Initiatives-Review contract administration policies from comparable organizations
8/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.4	No	Transformation	\$2,620.44	Business Process Improvement Initiatives-Write contract administration policy
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	0.7	Yes	Operations	\$416.89	guide - roles and responsibilities Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs for company X
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.8	Yes	Title III	\$1,667.56	Recurring Financial Reports-Created Monthly AR Reporting Documents for Creditors
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	0.8	Yes	Operations	\$476.44	Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs for company Y
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Reviewed Fuel Strategy document
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Generation Plant Analysis-Finalize information in support of IRP conference
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Generation Plant Analysis-Support PREPA senior management presentation
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Transformation	\$1,891.00	Generation Plant Analysis-Support Siemens IRP Presentation to PREB
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Transformation	\$1,281.00	Generation Plant Analysis-Support Siement Minigrid Presentation to PREB
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Transformation	\$1,037.00	Generation Plant Analysis-Support Intevor questioning of IRP Minigrids and T&D Investments
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.6	Yes	Transformation	\$1,496.89	Renewable Generation Initiatives-Prep for renewable meetings
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.7	Yes	Transformation	\$654.89	Renewable Generation Initiatives-Internal Meeting with renewable venders
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	2.7	Yes	Transformation	\$2,526.00	Renewable Generation Initiatives-meeting with renewable vender - External
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.7	Yes	Operations	\$1,590.44	Generation Plant Operations-Meet on generation issues
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.8	Yes	Transformation	\$1,684.00	Generation Infrastructure Improvements-IRP status update meeting
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.1	Yes	Operations	\$1,029.11	Contract Analysis & Evaluation-Discuss vendor work
8/14/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Discussed process strategies with FEP
8/14/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.6	No	Title III	\$1,360.00	Generation Plant Analysis-Analyze the weekly generation resource production actuals in order to create the report required under the fiscal plan to the FOMB
8/14/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Analyze weekly operating activities in order to generate the operating reports required by the fiscal plan
8/14/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.0	No	Transformation	\$595.56	Capital Analysis-Meeting with Citi to discuss possible credit support for the PPOAs
8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.2	No	Transformation	\$1,310.22	Business Process Improvement Initiatives-Review contract administration materials - dispute resolution
8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.5	No	Transformation	\$1,488.89	Business Process Improvement Initiatives-Write contract administration policy guide - roles and responsibilities
8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Review contract administration materials - post-award planning
8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs & credit support
8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.4	Yes	Title III	\$2,024.89	Recurring Financial Reports-Weekly Operating and Financial Reporting
8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	1.8	Yes	Operations	\$1,072.00	Renewable Generation Initiatives-Met with PREPA advisors on credit support strategy
8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.8	Yes	Operations	\$1,072.00	Generation Asset Modeling-Supported PREPA IRP discussions
8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Procurement Compliance-Participate in meeting to support PREB Mobile Gen Order & Resolutions
8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	3.2	Yes	Operations	\$1,952.00	Procurement Compliance-Establish timeline of Mobile Generator deployment and RFP process
8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	Yes	Transformation	\$1,647.00	Generation Plant Analysis-Assist with response for PREB IRP request for information
8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.6	Yes	Operations	\$366.00	Environmental Initiatives-Coordination with PREPA Planning Staff regarding San Juan Permitting Activities
8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.4	Yes	Operations	\$244.00	Environmental Initiatives-Discuss permitting issues with outside counsel
	Division Disa	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Final review of July fee statement
8/14/2019	Puerto Rico	T dill IVIOTIII	Consultant							
8/14/2019 8/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.4	Yes	Transformation	\$2,245.33	Cash Flow Analysis-Assessment around the renewable financing strategies

Filsinger Energy Partners

Exhibit D

	019 - August 31,						-			
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/15/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	No	Operations	\$816.00	Business Process Improvement Initiatives-Internal scoping meeting to discuss accounting process
8/15/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	No	Operations	\$476.00	Business Process Improvement Initiatives-FEP meeting to discuss contract accounting process
8/15/2019	Puerto Rico	Emilie Kelly	Consultant	\$416	35	1.1	No	Transformation	\$457.11	Permanent Work – General-Report to PR team regarding media and potential impacts related to transformation planning including 'Puerto Rico utility director wants FEMA to repair grid so it can be privatized' reported (Caribbean Business) after "Puerto Rico's new governor plans to cancel \$450K PREPA grid repair deal" (El Nuevo Dia/Utility Dive/etal), and commentary on other contractors (El Nuevo Dia)
8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.9	No	Operations	\$2,465.00	Contract Analysis & Evaluation-Analyze payment history related the power purchase agreements with AES and EcoElectrica to fulfill a request from counsel
8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	7	1.1	No	Title III	\$935.00	Recurring Operating Reports-Evaluate monthly accounts receivable activities in order to generate the monthly reports required under the terms of the fiscal plan
8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	43	0.6	No	Title III	\$510.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with principals of the FOMB to answer various current queries
8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Write contract administration policy guide - post-award planning
8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.8	No	Transformation	\$1,072.00	Business Process Improvement Initiatives-Review draft contract administration guide with FEP staff
8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Write contract administration policy guide - monitoring plans
8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	3.7	Yes	Operations	\$2,203.56	Generation Asset Modeling-Review of PREB PREPA technical conference
8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.9	Yes	Operations	\$1,131.56	Fuel Commodity Analysis-Provided Fuel Contract Analysis and Comparison to PMO
8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Coordinated discussions on renewable initiatives
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	Fuel Commodity Analysis-Provide update regarding renewable energy negotiations to PREPA technical consultants
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	3.7	Yes	Operations	\$2,257.00	Procurement Compliance-Review mobile gen PREB technical conference
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	Yes	Operations	\$244.00	Procurement Compliance-Meeting with PMO staff regarding mobile gen conference
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Generation Plant Analysis-Assist counsel with status review of federal funds
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	Yes	Transformation	\$671.00	Renewable Generation Initiatives-Coordinate technical and commercial reviews of renewable projects
8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan
8/15/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	No	Operations	\$1,066.67	Generation Plant Operations-review status of IRP presentations to PREB w FEP Ger
8/16/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	No	Operations	\$204.00	Business Process Improvement Initiatives-Discuss workstream deliverable
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Financial Reports-Reviewed SayNet executive summary regarding scope currently in progress
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Review-Discussed SayNet scope of work and completed/new tasks with Director
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Discussed SayNet scope of work with FEP management
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Review-Reviewed agenda topics for management meeting with SayNet on Monday
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Business Process Improvement Initiatives-Developed CMII deliverables and timeframe for completing tasks
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Participated in team meeting to discuss team deliverables and timeframes
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Discussed clarity for FEP roles and responsibilities with SaYNet Director
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting the Creditor Mediation team to provide an update of operations and cash activities
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.5	No	Title III	\$1,275.00	Recurring Operating Reports-Develop analyses to support the creation of talking points to be utilized in the call with the Creditor Mediation team

Filsinger Energy Partners

Exhibit D

Date										· ·
	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.2	No	Title III	\$170.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany personnel regarding open questions on restricted bank accounts
8/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	No	Transformation	\$655.11	Capital Analysis-Assessment of the price difference in the PPOA's from their original Amended contracts to their new proposed pricing
8/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Review contract administration materials - audits
8/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.7	No	Transformation	\$1,608.00	Business Process Improvement Initiatives-Write contract administration policy guide - audits
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.8	Yes	Operations	\$2,263.11	Renewable Generation Initiatives-Conducted analysis surrounding Renewable PPOAs
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.9	Yes	Operations	\$1,727.11	Renewable Generation Initiatives-Began Construction of analysis of PPOA pricing
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.2	Yes	Operations	\$1,310.22	Business Process Improvement Initiatives-Participated in strategy planning session
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Procurement Compliance-Follow-up with PMO staff regarding mobile gen conference
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Generation Asset Modeling-Coordinate meeting with PMO technical consultants related to renewable energy siting studies
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	Yes	Operations	\$793.00	Generation Asset Modeling-Research legacy litigation as requested by PREPA risk management
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.4	Yes	Operations	\$854.00	Environmental Initiatives-Review emission estimates for Mayaguez
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.0	Yes	Transformation	\$610.00	Generation Plant Analysis-Provide update to counsel regarding permitting status.
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.3	Yes	Transformation	\$1,403.00	Environmental Initiatives-Develop reporting mechanism for PREPA Planning initiatives
8/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-review schedule plan for solar meetings
8/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.0	Yes	Operations	\$1,786.67	Business Process Improvement Initiatives-Participated in ongoing strategy discussion concerning PREPA priorities
8/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.7	Yes	Operations	\$1,012.44	Renewable Generation Initiatives-Began development of PPOA Analysis
8/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Transformation	\$1,708.00	Generation Plant Analysis-Develop reporting mechanism for PREPA Planning initiatives
8/17/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review project workstreams document
8/17/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.2	No	Operations	\$130.00	Business Process Improvement Initiatives-Memo to staff re: comments to project workstreams document
8/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	1.8	No	Title III	\$1,530.00	13-Week Cash Flow Reports-Develop a projection of cash flow receipts and expenditures related to restoration expenses for the upcoming forecast revision
8/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Began PPOA Cost Analysis
8/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Update progress report for PMO and Planning
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Business Process Improvement Initiatives-FEP meeting to analyze contractor accounting
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-FEP meeting for workstreams and deliverables
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.3	Yes	Operations	\$1,564.00	Business Process Improvement Initiatives-Analyze finance organizational structure
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Identify contractor accounting process controls
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Discuss payment documentation process with FEP
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Reviewed edited version presentation of the FEP workstream deliverables
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Participated in FEP meeting to discuss Finance workstreams/deliverables
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Contract Management-Participated in FEP meeting to discuss Finance deliverable status
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Participated in FEP team meeting to discuss all current assigned workstreams
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Cost Analysis-Discussed contractor payment projections for the week with PREPA treasury
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed receipt of contractor invoices from audit team

Filsinger Energy Partners

Exhibit D

August 1, 2	019 - August 31,	2019					1			
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.3	No	Operations	\$178.67	Business Process Improvement Initiatives-Review contract management proposed org chart
8/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.5	No	Title III	\$297.78	Fee Application-Assessment of the expenses and hours worked for PREPA requested invoicing documentation
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.7	No	Transformation	\$1,608.00	Business Process Improvement Initiatives-Research contract administration best practices
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Review contract administration comp documents
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Write contract administration guide - scope
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Conducted PPOA Term Sheet Review
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Participated in discussions regarding finance and accounting initiatives
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.6	yes	Operations	\$1,548.44	Renewable Generation Initiatives-Continued PPOA Cost Analysis
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.4	Yes	Operations	\$854.00	Transmission Infrastructure Improvements-Participate in meeting with PREPA T&D consultants
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	Yes	Operations	\$1,098.00	Fuel Commodity Analysis-Begin review of fuel procurement plan
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	3.1	Yes	Operations	\$1,891.00	Renewable Portfolio Analysis-Review preliminary interconnection costs for PV Projects
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.6	Yes	Transformation	\$976.00	Environmental Initiatives-Internal progress meeting
8/19/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	No	Operations	\$2,066.67	Generation Plant Operations-review S&L interconnect cost projections for Solar PPOA's
8/19/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-discuss S&L interconnect costs w FEP gen team
8/19/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Mtg w/ staff re: PREPA workstreams documentation
8/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	4.6	Yes	Operations	\$4,303.56	Contract Analysis & Evaluation-Review the contract management initiative documents for content
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-Develop payment documentation verification template
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Coordination meeting with FEP regarding Saynet deliverables
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Discuss updates to FEP Finance workstreams
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Process changes to FEP Finance workstream slide
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.8	Yes	Operations	\$1,224.00	Business Process Improvement Initiatives-Review FEP Signature Authority workstream documents
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Begin analyzing payment documentation
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared agenda for meeting with SayNet to discuss roles and expectations
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Participated in meeting with SayNet to establish roles and expectations
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Revised Finance and Contract Administration workstreams/deliverables
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Restoration	\$238.22	Contract Management-Discussed additional deliverables required from S-3Group to release payment
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Discussed contractor payment deliverables with SayNet
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Provided FEP documents to facilitate timely payment
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Restoration	\$119.11	Contract Management-Met with PREPA legal to discuss additional deliverables required from S-3Group
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Reviewed Contract Number 2019-P001-36 PMO Organization Structure Services
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Contract Management-Participated in meeting with Madden Inc. to discuss Contract Administration

Filsinger Energy Partners

Exhibit D

August 1, 20	019 - August 31,	2019								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Discussed SayNet workstreams and tasks completed/in process with FEP team
8/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Financial Reports-Analyze weekly cash receipts and expenditures to derive the reporting required under the fiscal plan
8/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.9	No	Restoration	\$536.00	101 - Maria: Cobra (Transmission & Distribution)-Review of the original contract documentation and invoices for Cobra
8/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	0.4	No	Title III	\$238.22	Contract Management-Review of contracting documentation per the court order and court order documentation for PREPA
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.5	No	Transformation	\$893.33	Business Process Improvement Initiatives-Review contract administration documents
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Write contract administration guide - disputes
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.9	No	Transformation	\$1,727.11	Business Process Improvement Initiatives-Research contract administration best practices - risk assessment
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.9	Yes	Operations	\$2,322.67	Business Process Improvement Initiatives-Revised Workstream Strategy Planning documents
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Met with PREPA advisors to discuss PREPA operations
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.7	Yes	Operations	\$1,012.44	Cost Analysis-Reviewed PREPA advisor report on Interconnection
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.1	Yes	Operations	\$1,250.67	Fuel Commodity Analysis-Reviewed PREPA advisor report on Fuel Strategy
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	Renewable Portfolio Analysis-Preparation for solar prioritization and interconnections
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Operations	\$732.00	Transmission Infrastructure Improvements-Participate in meeting with PREPA PMO to review renegotiated solar PPOA interconnection requirements
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Operations	\$1,708.00	Generation Plant Analysis-Participate in san juan power plant construction meeting
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.9	Yes	Operations	\$1,159.00	Transmission Infrastructure Improvements-Benchmark interconnection costs for PV projects
8/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-prep for call re. coordination of renewable energy commercial and technical reviews
8/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-call re. coordination of renewable energy commercial and technical reviews
8/20/2019	Puerto Rico	Buck Monday	Director	\$680	11	2.0	No	Transformation	\$1,360.00	Transmission Infrastructure Improvements-Research of present day costs for utility solar photo-voltaics
8/20/2019	Puerto Rico	Buck Monday	Director	\$680	11	3.5	NO	Transformation	\$2,380.00	Transmission Infrastructure Improvements-Review and analysis of S&L Solar Interconnection Estimates
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.7	Yes	Operations	\$2,526.00	Business Process Improvement Initiatives-Finance scoping review of process
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	0.9	Yes	Transformation	\$842.00	Generation Plant Operations-Review renewable technical issues
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	31	2.9	Yes	Restoration	\$2,713.11	Quality Control-Review OIG report
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Business Process Improvement Initiatives-Develop Finance and Accounting Workstreams for meeting with PREPA
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Participated in meeting with FEP team and Saynet to discuss SOW
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Participated in FEP team meeting to agree on Finance Workstreams
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Participated in meeting with Director of Finance to agree on Finance Workstreams
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Adjusted Finance Workstream slides based on discussion with Director of Finance
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Participated in meeting with Saynet to align on any SOW revisions
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Analyze payment documentation
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Discuss contracting workstream link to finance workstream with FEP team
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Develop finance and accounting workstreams for meeting with PREPA

Filsinger Energy Partners

Exhibit D

	019 - August 31,			_					_	Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees			
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared agenda for meeting discussion on scope of work with SayNet director		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Contract Management-Participated in meeting with FEP team and SayNet to discuss scope of work		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Participated in FEP team meeting to agree on Finance workstreams		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Discussed CMII principles and objectives with FEP team		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Participated in meeting with Finance Director to agree finance workstreams		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Restoration	\$238.22	Cash Flow Analysis-Discussed contractor payment status with Treasury manager		
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Participated in meeting with PREPA Contract Manager to discuss CMII		
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.5	No	Operations	\$425.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting to discuss the current status of insurance recovery initiatives with other legal and financial advisors		
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Prepare an overview slide for use in the materials provided by the Commonwealth to the Creditors Mediation team		
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Evaluate weekly operations activities to develop the reporting information required by the fiscal plan		
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.1	No	Title III	\$935.00	Generation Plant Analysis-Analyze the generation activities for the week to develop the reporting required under the terms of the fiscal plan		
8/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	6	0.4	No	Title III	\$238.22	Cash Flow Analysis-Pull fees and expenses detail for end of month cash flow reporting		
8/21/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.6	No	Transformation	\$2,144.00	Business Process Improvement Initiatives-Write contract administration guide - risk assessment		
8/21/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.4	No	Transformation	\$2,620.44	Business Process Improvement Initiatives-Write contract administration guide - performance metrics		
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.0	Yes	Operations	\$595.56	Business Process Improvement Initiatives-Met with PREPA PMO regarding transition of reporting		
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.8	Yes	Title III	\$2,263.11	Custom Financial Reports-Produced weekly Creditor Reporting package		
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.7	Yes	Title III	\$416.89	Recurring Financial Reports-Performed quality assurance check on Monthly reporting package		
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Participated in working session with PMO		
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Discussed strategy on multiple projects with PREPA advisors		
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Operations	\$2,257.00	Generation Plant Analysis-Assist with response to PREB ROIs		
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.5	Yes	Operations	\$915.00	Transmission Infrastructure Improvements-Develop proponent packages for		
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.9	Yes	Operations	\$549.00	interconnection costs		
										Environmental Initiatives-Permitting update for San Juan Power Plant Generation Plant Operations-discuss w FEP gen team actions for coordination of		
8/21/2019 8/21/2019	Puerto Rico Puerto Rico	Norm Spence Todd Filsinger	Director Senior Managing Director	\$667	10 38	0.8 3.2	No Yes	Operations Operations	\$533.33	renewable energy commercial and technical reviews Board of Directors Reports-Prepare BoD materials		
								·		Business Process Improvement Initiatives-Analyzing of payment documentation		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	for 3rd party contractor Business Process Improvement Initiatives-Meeting with Saynet regarding		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.2	Yes	Operations	\$136.00	subledger vs. G/L		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Continue analyzing payment documentation		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.1	Yes	Operations	\$68.00	Business Process Improvement Initiatives-Meeting with PMO		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Assessment of invoicing and wire payment documentation		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Contract Management-Review Contract Management Initiative proposal		
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.3	Yes	Operations	\$1,564.00	Business Process Improvement Initiatives-Documentation of the invoicing payment process		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Operating Reports-Reviewed updated Signature Authorization Matrix for meeting with PREPA CEO		

Filsinger Energy Partners

Exhibit D

	019 - August 31,									Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Review-Analyzed PMO road may and master plan developed by Steve Madden Inc.		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Review-Analyzed functionality PMO roadmap/master plan with contract administration		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Contract Review-Participated in meeting with PMO to discuss contract administration policy		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Review-Participated in team meeting to present signature authorization matrix		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Participated in meeting with Steve Madden to coordinate deliverables		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Custom Operating Reports-Reviewed latest revision of the contract administration deliverables/schedule		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Custom Operating Reports-Discussed SayNet deliverables and schedule with SayNet director		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Determine roles and responsibilities to effectively coordinate Finance tasks		
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Custom Operating Reports-Participated in FEP team conference call to discuss Contract Administration Policy		
8/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	3.1	No	Title III	\$2,635.00	Generation Plant Analysis-Build the generation dispatch forecast model for the upcoming cash flow forecast		
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.2	No	Transformation	\$1,310.22	Business Process Improvement Initiatives-Review draft contract administration guide with FEP staff		
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.8	No	Transformation	\$2,858.67	Business Process Improvement Initiatives-Edit draft contract administration guide		
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.0	No	Transformation	\$595.56	Business Process Improvement Initiatives-Review revised contract administration guide with FEP staff		
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.1	No	Operations	\$1,846.22	Business Process Improvement Initiatives-Developed presentation for project deliverables		
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.7	No	Operations	\$2,203.56	Renewable Generation Initiatives-Continued PPOA Cost Analysis with new data		
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	No	Operations	\$357.33	Business Process Improvement Initiatives-Developed material for org structure discussion with PREPA advisors		
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	44	1.2	No	Title III	\$714.67	Fee Application-Responded to inquiries regarding fee statements		
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	3.6	Yes	Operations	\$2,196.00	Transmission Infrastructure Improvements-Communicate Feasibility Study Results to Project Sponsors		
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Meeting with SJ Plant Personnel regarding construction status		
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review responses for PREB ROIs		
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Generation Plant Operations-Internal meeting to review workstream progress for economic dispatch		
8/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	2.4	Yes	Restoration	\$2,245.33	Interactions, Calls & Meetings with Governing Board-Preparation for Deputy Director update		
8/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	1.9	Yes	Operations	\$1,777.56	Cash Flow Analysis-Review updated AP tasks		
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Assessment of invoicing and wire payment documentation		
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Review PREPA Finance Organizational Structure		
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Continue analyzing payment documentation		
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Contract Management-Meeting with FEP team on Contract Management proposal		
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analyzing of payment documentation for 3rd party contractor		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed revisions to the Finance Organization Chart - deliverable		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Revised Contract Administration Organization Chart to discuss with Madden Inc.		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Reviewed effect which the revised Signature Authorization effects Administration		

Filsinger Energy Partners

Exhibit D

	019 - August 31,								_	Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees			
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Analyzed SayNet contract to assist in developing list of workstream deliverables		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Analysis & Evaluation-Analyzed FEP Contract Administration Organization with PMO organization		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared listing and organized Contract Administration deliverables		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Discussed the status/structure of the Contract Administration Policy with DFMO		
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.8	Yes	Operations	\$1,667.56	Contract Management-Reviewed initial draft of the PREPA Contract Administration Policy Guide		
8/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.1	No	Title III	\$85.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Attended teleconference between the Commonwealth and representatives from the Creditors Mediation team		
8/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	2.4	No	Title III	\$2,040.00	13-Week Cash Flow Reports-Develop assumptions and projections to generate the current cash flow forecast		
8/23/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.1	No	Transformation	\$2,441.78	Business Process Improvement Initiatives-Create exhibits for contract administration guide		
8/23/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.9	No	Transformation	\$2,322.67	Business Process Improvement Initiatives-Review PREPA organizational structure documents		
8/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.8	No	Operations	\$2,263.11	Renewable Generation Initiatives-Produced PPOA Cost analysis including interconnection		
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Developed talking points for renewable energy project calls		
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.4	Yes	Transformation	\$2,074.00	Renewable Generation Initiatives-Assisted counsel with renewable energy project conference calls to discuss interconnection costs and next steps		
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.2	Yes	Operations	\$1,342.00	Renewable Generation Initiatives-Meeting with PREPA Generation Dispatch Staff regarding deemed energy methodology		
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Title III	\$427.00	Generation Plant Operations-Assisted counsel with lender motion to compel rate information		
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	Yes	Operations	\$305.00	Environmental Initiatives-Coordination with PREPA Planning directorate to discuss IRP support		
8/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-input to FEP gen team on background of Navigant collaboration meetings re. ESM plan under IRP		
8/23/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.2	No	Operations	\$130.00	Budget Analysis-Discussion w/ staff re: Permanent Works Contract Management program		
8/23/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.3	No	Operations	\$195.00	Court Filings and Related Documents-Memo to staff re: fuel line lenders rate motion		
8/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	30	0.4	Yes	Operations	\$374.22	Data and Documents Management-UCC data request discussion		
8/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	40	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with Commonwealth Officials-CWG and government parties call		
8/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Generation Plant Analysis-Review COR3 ESM collaboration documents to support PREB ROI submittals		
8/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	No	Transformation	\$366.00	Renewable Portfolio Analysis-Review cost models for PV projects		
8/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.9	No	Operations	\$765.00	Cost Analysis-Allocate payroll details into the proper designations for cash flow purposes		
8/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Projections-Reviewed Fuel Strategy Documentation		
8/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	No	Restoration	\$732.00	Transmission Infrastructure Improvements-Provide supporting documents for technical advisor meeting regarding interconnections.		
8/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	No	Operations	\$2,600.00	Generation Plant Operations-prepare solar PPOA interconnect cost spread sheet		
8/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	No	Operations	\$1,428.00	Business Process Improvement Initiatives-Finalize documentation payment analysis		
8/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Create payment summary table for the documentation analysis		
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.8	Yes	Operations	\$2,263.11	Business Process Improvement Initiatives-Prepared comments based on draft of Contract Administration Policy Guide		
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.6	Yes	Operations	\$2,144.00	Business Process Improvement Initiatives-Participated in FEP meeting to discuss initial comments to the CA Policy Guide		

Filsinger Energy Partners

Exhibit D

	019 - August 31,			_					_	Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees			
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed SayNet on going and completed scope of work with SayNet director		
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-PPOA Cost Analysis		
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.1	Yes	Operations	\$655.11	Renewable Generation Initiatives-Participated in meeting with PPOA Counterparty		
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Participated in preparatory meeting with PREPA personnel		
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed Interconnection Study results		
8/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	No	Transformation	\$1,647.00	Renewable Portfolio Analysis-Provide internal support to the development of PV cost comparison model		
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.0	Yes	Operations	\$1,333.33	Generation Plant Operations-prep for call w existing solar PPOA A to discuss request for proposal		
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations- call w existing solar PPOA A to discuss request for proposal		
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.9	Yes	Operations	\$1,266.67	Generation Plant Operations-notes of call w existing solar PPOA A to discuss request for proposal		
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	Yes	Operations	\$1,466.67	Generation Plant Operations-disseminate final solar PPOA interconnect cost spread sheet to FEP Operations team		
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-prep for calls w existing solar PPOA's to discuss requests for proposal		
8/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Create documentation summary of analysis		
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Discussed CMII and SAII current status and actions with FEP management		
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.7	Yes	Operations	\$2,203.56	Business Process Improvement Initiatives-Participated in FEP meeting to finalize all comments to the CA Policy Guide		
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Develop roles and responsibilities for Contract Administration team		
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Analysis & Evaluation-Attended meeting discussion with Madden regarding administration organization		
8/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	2.4	No	Title III	\$2,040.00	Recurring Operating Reports-Analyze monthly accounts receivable activities to create reports required under the current fiscal plan		
8/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.5	No	Title III	\$425.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel discussing the potential presentation of FEMA permanent work funding		
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Attended Operating PPOA meetings		
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-Coordinated attendees and participated in discussions regarding PPOA		
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Renewable Generation Initiatives-Participated in internal discussion with PREPA regarding PPOAs and go-forward		
8/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	No	Transformation	\$793.00	Generation Plant Analysis-Provide PREPA Planning with responses to PREB Requirements of Information		
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prep for calls w existing solar PPOA's B and C to discuss requests for proposal		
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	Yes	Operations	\$866.67	Generation Plant Operations- call w existing solar PPOA B to discuss request for proposal		
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.4	Yes	Operations	\$933.33	Generation Plant Operations- call w existing solar PPOA C to discuss request for proposal		
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	Yes	Operations	\$2,533.33	Generation Plant Operations-attend S&L solar project prioritization review meeting		
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.7	Yes	Operations	\$1,133.33	Generation Plant Operations-review data and information provided in S&L solar project prioritization review meeting		
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Completed development of the responsibilities of the CA Policy administration		
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Analyzed revisions to the CA Policy to ensure complete for administration tasks		
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Developed definitions for contract terms in the CA Policy Guide		

Filsinger Energy Partners

Exhibit D

	019 - August 31,			_					_	Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees			
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.7	No	Title III	\$595.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany and Ankura personnel to discuss dynamics around potential witness testimony on various topics		
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze weekly cash receipts and disbursements in order to generate the weekly cash flow forecast		
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.5	No	Title III	\$1,275.00	Generation Plant Analysis-Generate weekly generation report required under terms of the fiscal plan		
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.0	No	Title III	\$850.00	Recurring Operating Reports-Analyze operational activities to create the weekly reporting package		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.4	Yes	Operations	\$833.78	Renewable Generation Initiatives-Participated in conversations between PPOA, PREPA and PREPA advisors		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.1	Yes	Title III	\$1,846.22	Recurring Operating Reports-Produced Weekly Reporting for Title III purposes		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	7	0.8	Yes	Title III	\$476.44	Recurring Operating Reports-Investigated AR transactions for reporting purposes		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Reviewed process improvement document		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.3	Yes	Operations	\$774.22	Renewable Portfolio Analysis-Continued development of PPOA analysis		
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	30	1.1	Yes	Operations	\$655.11	Procurement Compliance-Participated in discussions with outside council regarding OIG		
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-prepare notes of meeting and follow-up to calls w existing solar PPOA's B and C to discuss requests for proposal		
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.1	Yes	Operations	\$1,400.00	Generation Plant Operations-meeting w solar proponent for new interconnect costs and alternatives		
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations-status call w FEP Operations and K&S to discuss status of calls for existing solar/wind PPOA's		
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.0	Yes	Operations	\$2,000.00	Generation Plant Operations-review for ranking data and information provided in S&L solar project prioritization review meeting		
8/28/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.8	No	Title III	\$520.00	Hearing Preparation-O'Melveny mtg (conf call) re: FEP support of transformation and RSA		
8/28/2019	Puerto Rico	Scott Davis	Director	\$650	39	1.2	No	Title III	\$780.00	Hearing Preparation-O'Melveny mtg prep re: FEP support of transformation and RSA		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Management-Obtained invoice documents regarding travel for S-3Group release of payment		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Met with Treasury to provide invoice travel documentation to pay S-3Group		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.8	Yes	Operations	\$1,667.56	Business Process Improvement Initiatives-Reviewed latest revised version of the Contract Administration Policy Guide		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Business Process Improvement Initiatives-Developed PMO Contracts Administration organization Chart		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Business Process Improvement Initiatives-Discussed Finance organization chart with Finance/Treasury managers		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Discussed the Contract Administration Policy Guide with PREPA legal		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Analysis & Evaluation-Discussed FEP invoicing documentation w/ DFMO regarding DAC reimbursement		
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Met with Finance Director to review/agree finance deliverables		
8/29/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.1	No	Title III	\$1,785.00	Recurring Operating Reports-Create analyses to develop talking points for the Creditors Mediation meeting		
8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	15	2.2	Yes	Operations	\$1,310.22	Emergency Restoration – Transmission and Distribution-Participated in Hurr Dorian Response process		
8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Continued workstream reporting process development		
8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	13	3.1	Yes	Operations	\$1,846.22	Custom Operating Reports-Reviewed PMO KPI request		
8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.8	Yes	Operations	\$476.44	Renewable Portfolio Analysis-Coordinated PPOA meeting and follow-up		
8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	1.6	Yes	Operations	\$952.89	Documentation-Reviewed CMII Policy Document		
8/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-update solar PPOA interconnect cost spread sheet based on latest S&L input		

Filsinger Energy Partners

Exhibit D

	019 - August 31,						0.50		-	Narrative		
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees			
8/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-update solar PPOA cost commercial spread sheet for final PPOA proposals and interconnect costs		
8/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	4.3	Yes	Operations	\$2,866.67	Generation Plant Operations-attend S&L solar project prioritization review meeting		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Prepared outline for DFMO/PMO/Contract organization description		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in planning meeting prior to meeting with CEO on Accounting		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in meeting with PREPA CEO/Finance/SayNet to discuss Contract		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Discussed SayNet work tasks and improvements for effective communications		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Met with Finance Director to ensure effective communication regarding SayNet		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Reviewed latest revised version of the Contract Administration Policy Guide		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Provided comments to latest version of the Contract Administration Policy Guide		
8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed agreements made with Finance for SayNet to better support PREPA		
8/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.2	No	Title III	\$170.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with the Creditors Mediation team providing an update on current PREPA activities		
8/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	15	1.0	No	Title III	\$850.00	Custom Operating Reports-Evaluate proposed changes to the reporting of recovery receipts and expenditures and incorporate feedback on next steps		
8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.2	No	Title III	\$119.11	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Participated in Weekly creditor Update Call		
8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	29	3.3	No	Operations	\$1,965.33	Business Process Improvement Initiatives-Reviewed process improvement document		
8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	13	0.7	No	Operations	\$416.89	Business Process Improvement Initiatives-Drafted discussion on organizational strategy		
8/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	27	1.8	No	Transformation	\$1,098.00	Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.		
8/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-provide analysis of status of Solar PPOA MTR revisions and impact		
8/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	5.6	Yes	Operations	\$3,733.33	Generation Plant Operations-update solar PPOA cost commercial spread sheet for final PPOA proposals and interconnect costs rankings		
8/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	no	Transformation	\$1,891.00	Generation Plant Analysis-Prepare for PREB technical hearings related to IRP		
8/31/2019 8/5/2019	Puerto Rico Puerto Rico	Pam Morin Nathan Pollak	Consultant	\$416 \$650	21	1.2 3.3	No No	Title III Operations	\$498.67 \$2,145.00	Fee Application-Update database with August narratives used for fee statement Business Process Improvement Initiatives-Research State public procurement best		
8/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.4	No	·	\$910.00	practices Business Process Improvement Initiatives-Analyze public entity contract		
				•				Operations		management best practices Business Process Improvement Initiatives-Develop initial content outline for		
8/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.8	No	Operations	\$2,470.00	proposed PREPA contract management policy guide		
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review concepts for professional service key performance indicator reporting		
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.8	No	Operations	\$1,820.00	Business Process Improvement Initiatives-Research post-award contract administration planning best practices		
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.3	No	Operations	\$2,145.00	Business Process Improvement Initiatives-Update draft proposed contract administration policy content outline		
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.8	No	Restoration	\$1,170.00	Emergency Restoration – General-Review PREPA management presentation to FEMA		
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	No	Operations	\$1,170.00	Business Process Improvement Initiatives-Analyze state public procurement practices		
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	35	2.4	No	Restoration	\$1,560.00	Emergency Restoration – General-Review Government Accountability Office report regarding emergency response and inter-agency coordination		

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Exhibit D

8772015 Puerto Rico Naman Pollak Director \$680 15 1.6 No Restoration St.040.00 Immergency Restoration - General Provide glaster recovery and recognition of Ling Glaster recovery and recovery	9	t 31, 2019	19									Narrativa		
### No. Sectoration Sector	Empl		Employee		Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative		
## 197/2019 Puerto Rico Nathan Politak Director 5550 17	Nathan	ю	Nathan Polla		Director	\$650	15	1.6	No	Restoration	\$1,040.00	Emergency Restoration – General-Provide input regarding recommendations to improving inter-agency coordination during disaster recovery		
8/8/2010	Nathan	:0	Nathan Polla	(Director	\$650	37	0.6	No	Restoration	\$390.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss Government		
	Nathan	:0	Nathan Polla	(Director	\$650	15	2.2	No	Operations	\$1,430.00	Emergency Restoration – Contract Management-Analyze restoration contractor		
R/R/2019	Nathan	:0	Nathan Polla		Director	\$650	17	0.4	No	Operations	\$260.00	P - 7		
8/8/2013 Puerto Rico Nathan Pollak Director S650 38 0.8 No Restoration S20,000 Soard of Director S670 Other Restoration S780,000 Other Restoration S780,00	Nathan	:0	Nathan Polla		Director	\$650	29	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review processes associated with		
8/8/2019 Puerto Rico Nathan Pollak Director \$650 30 1.2 No Restoration \$780.00 Data Request Reponse Programation-Discuss Office of the Internations, 20/800.00 Puerto Rico Nathan Pollak Director \$650 30 1.8 No Title III \$1,170.00 Title III \$1,170.00 Court Filings and Related Documents Review or equests for 8/8/2019 Puerto Rico Nathan Pollak Director \$650 37 0.7 No Title III \$455.00 Minternations, Calls & Meetings with Advisors to Debtor-Discussion Programation Programa	Nathan	·0	Nathan Polla	,	Director	\$650	38	0.8	No	Restoration	\$520.00			
8/9/2015 Puerto Rico Nathan Poliak Director \$650 29 3.2 No Operations \$2,080.00 Subsess Process Improvement Initiatives. Review of aff company of the process in the process of the process in the process in the process of the process in the						,						Data Request Response Preparation-Discuss Office of the Inspector General		
8/9/2019 Puerto Rico Nathan Pollak Director \$650 30 1.8 No Title III \$1,170.00 Court-Filings and Related Documents-Review requests for title III proceedings 1.1	Nathan	:0	Nathan Polla	(Director	\$650	29	3.2	No	Operations	\$2,080.00	Business Process Improvement Initiatives-Review draft contract management		
8/9/2019 Puerto Rico Nathan Pollak Director S650 37 0.7 No Title III S455.00 Interactions, Call & Meetings with Advisors to Debtors-District Mitch Pethodology Mith PREPA advisors Mith PREPA advisors Mith PREPA advisors Mith PREPA advisors Mith PREPA comment Mith PREP	Nathan	:0	Nathan Polla	(Director	\$650	30	1.8	No	Title III	\$1,170.00	Court Filings and Related Documents-Review requests for information related to		
8/12/2019 Puerto Rico Nathan Pollak Director 5650 21 0.8 No Operations S520.00 Business Process Improvement Initiatives-Review current. Control Puerto Rico Nathan Pollak Director 5650 21 1.2 No Operations S780.00 Susiness Process Improvement Initiatives Review non-proving related to puerto Process Improvement Initiatives Review non-proving related to puerto Rico Nathan Pollak Director S650 30 1.4 No Title III S910.00 Data Request Response Preparation - State Pre	Nathan	:0	Nathan Polla	(Director	\$650	37	0.7	No	Title III	\$455.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss Title III request		
S/12/2019 Puerto Rico Nathan Pollak Director S650 21 1.2 No Operations S780.00 S780.00 Susiness Process Improvement Initiatives-Review non-processes S/12/2019 Puerto Rico Nathan Pollak Director S650 30 1.4 No Title III S910.00 Data Request Response Preparation-Assist PRPA counsel response R8/13/2019 Puerto Rico Nathan Pollak Director S650 21 1.3 No Operations S845.00 Business Process Improvement Initiatives-Review procures processes S8/13/2019 Puerto Rico Nathan Pollak Director S650 35 1.1 No Restoration S715.00 Emergency Restoration - General-Review Government Act report regarding FEMA / Interagency coordination R8/13/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S845.00 Office report regarding FEMA / Interagency coordination R8/13/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S380.00 Emergency Restoration - General-Review REPA contracting R8/14/2019 Puerto Rico Nathan Pollak Director S650 38 0.9 No Restoration S880.00 S880	Nathan	:0	Nathan Polla	(Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review current draft materials related to		
8/12/2019 Puerto Rico Nathan Pollak Director \$650 30 1.4 No Title III \$910.00 Data Request Response Preparation-Assist PRPEA counsel response \$/13/2019 Puerto Rico Nathan Pollak Director \$650 21 1.3 No Operations \$845.00 Business Process Improvement Initiatives-Review Government Act report regarding FEMA / Interagency coordination \$/13/2019 Puerto Rico Nathan Pollak Director \$650 35 1.1 No Restoration \$715.00 Emergency Restoration – General-Review Government Act report regarding FEMA / Interagency coordination \$/13/2019 Puerto Rico Nathan Pollak Director \$650 35 1.3 No Restoration \$845.00 Section \$845.00 Restoration \$845.00 Section \$845.00 Restoration \$845.00 Section \$845	Nathan	:0	Nathan Polla	(Director	\$650	21	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Review non-profit research materials		
8/13/2019 Puerto Rico Nathan Pollak Director 5650 21 1.3 No Operations 5845.00 Business Process improvement Initiatives-Review procures processes (13/2019) Puerto Rico Nathan Pollak Director 5650 35 1.1 No Restoration 5715.00 Emergency Restoration – General-Review Government Act report regarding FEMA / Interagency coordination (13/2019) Puerto Rico Nathan Pollak Director 5650 35 1.3 No Restoration 5845.00 Emergency Restoration – General-Review Government Act report regarding FEMA / Interagency coordination (13/2019) Puerto Rico Nathan Pollak Director 5650 35 0.6 No Restoration 5390.00 Emergency Restoration – General-Review PDEPA comment (13/2019) Puerto Rico Nathan Pollak Director 5650 38 0.9 No Restoration 5390.00 Emergency Restoration – General-Review PDEPA comment (13/2019) Puerto Rico Nathan Pollak Director 5650 37 0.4 No Restoration 5585.00 Board of Directors Reports-Review Governing Board Resol restoration contractor payment processes (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.8 No Title III 51,690.00 Contract Analysis & Evaluation-Review PDEPA contracting (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.8 No Operations 5520.00 Business Process Improvement Initiatives-Review initiative (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.8 No Operations 5780.00 Business Process Improvement Initiatives-Review comment (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.9 No Operations 5780.00 Business Process Improvement Initiatives-Review recommendations (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.4 No Restoration 5260.00 Business Process Improvement Initiatives-Review recommendations (13/2019) Puerto Rico Nathan Pollak Director 5650 21 0.4 No Restoration 5260.00 Business Process Improvement Initiatives-Review draft contractions (13/2019) Puerto Rico Nathan Pollak Director 5650 7 0.1 Yes Operations 51,365.00 Business Process Improvement Initiatives-Review draft contractions (13/2019) Puerto Rico Nathan Pollak Director 5650 7 0.1 Yes Operations 51,365.00 Business Process Im	Nathan	:0	Nathan Polla	(Director	\$650	30	1.4	No	Title III	\$910.00	Data Request Response Preparation-Assist PRPEA counsel with Title III discovery		
8/13/2019 Puerto Rico Nathan Pollak Director S650 35 1.1 No Restoration S715.00 Emergency Restoration – General-Review Government Act report regarding FEMA / interagency coordination (18/13/2019 Puerto Rico Nathan Pollak Director S650 35 1.3 No Restoration S845.00 Office report regarding FEMA / interagency coordination (18/13/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S390.00 Emergency Restoration – General-Provide feedback on Go Office report regarding FEMA / interagency coordination (18/14/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S390.00 Emergency Restoration – General-Provide feedback on Go Office report regarding FEMA / interagency coordination (18/14/2019 Puerto Rico Nathan Pollak Director S650 38 0.9 No Restoration S585.00 Restoration (18/14/2019 Puerto Rico Nathan Pollak Director S650 37 0.4 No Restoration S585.00 Restoration contractor payment processes (18/14/2019 Puerto Rico Nathan Pollak Director S650 21 2.6 No Title III S1,690.00 Contract Analysis & Evaluation-Review PREPA contracting 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 0.8 No Operations S520.00 Business Process Improvement Initiatives-Review initiative 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 1.9 No Operations S780.00 Business Process Improvement Initiatives-Review recomm Program Management Office organizational structure 8/15/2019 Puerto Rico Nathan Pollak Director S650 15 0.4 No Restoration S260.00 Emergency Restoration – General-Provide Rich Rate Advisors to Peter Rico Nathan Pollak Director S650 15 0.4 No Restoration S260.00 Emergency Restoration – General-Provide Rich Rate Advisors to Peter Rico Nathan Pollak Director S650 15 0.4 No Restoration S260.00 Emergency Restoration – General-Review Review recomm Program Management Office organizational structure Review Initiatives-Review draft conditions of the Peter Rico Nathan Pollak Director S650 7 1.1 Yes Operations S715.00 Business Process Improvement Initiatives-Review status of deliverables deliverables	Nathan	:0	Nathan Polla	(Director	\$650	21	1.3	No	Operations	\$845.00	Business Process Improvement Initiatives-Review procurement compliance processes		
8/13/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S845.00 Office report regarding FEMA / interagency coordination 8/13/2019 Puerto Rico Nathan Pollak Director S650 35 0.6 No Restoration S39.00 Emergency Restoration - General-Review PREPA comment 8/14/2019 Puerto Rico Nathan Pollak Director S650 38 0.9 No Restoration S585.00 Board of Directors Reports-Review Governing Board Resol restoration contractor payment processes 8/14/2019 Puerto Rico Nathan Pollak Director S650 37 0.4 No Restoration S585.00 Interactions, Calls & Meetings with Advisors to Debtors-Refeedback with PREPA advisors to Bebtors-Refeedback with PREPA advisors to Petro Record Review PREPA comment 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 0.8 No Operations S520.00 Business Process Improvement Initiatives-Review initiative 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 1.9 No Operations S780.00 Business Process Improvement Initiatives-Review recomment 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 1.9 No Operations S1,235.00 Business Process Improvement Initiatives-Review recomment 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 1.9 No Operations S1,235.00 Business Process Improvement Initiatives-Review recomment 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 1.9 No Operations S1,235.00 Business Process Improvement Initiatives-Review recomment 8/15/2019 Puerto Rico Nathan Pollak Director S650 21 3.1 No Operations S2,015.00 Business Process Improvement Initiatives-Review draft corpolity materials Business Process Improvement Initiatives-Review draft corpolity materials Business Process Improvement Initiatives-Review draft corpolity materials Business Process Improvement Initiatives-Review status of deliverable Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla	(Director	\$650	35	1.1	No	Restoration	\$715.00	Emergency Restoration – General-Review Government Accountability Office report regarding FEMA / interagency coordination		
Section Puerto Rico Nathan Pollak Director Section Sec	Nathan	:0	Nathan Polla	(Director	\$650	35	1.3	No	Restoration	\$845.00	Emergency Restoration – General-Provide feedback on Government Accountability Office report regarding FEMA / interagency coordination		
Puerto Rico Nathan Poliak Director S650 38 0.9 No Restoration S26.0.0 restoration contractor payment processes	Nathan	ю	Nathan Polla	(Director	\$650	35	0.6	No	Restoration	\$390.00	Emergency Restoration – General-Review PREPA comments to GAO report		
8/14/2019 Puerto Rico Nathan Pollak Director \$650 37 0.4 No Restoration \$260.00 Interactions, Calls & Meetings with Advisors to Debtors-Refedeback with PREPA divisors and Pollak Director \$650 21 2.6 No Title III \$1,690.00 Contract Analysis & Evaluation-Review PREPA contracting \$/15/2019 Puerto Rico Nathan Pollak Director \$650 21 0.8 No Operations \$520.00 Business Process Improvement Initiatives-Review initiative \$/15/2019 Puerto Rico Nathan Pollak Director \$650 7 1.2 No Operations \$780.00 Business Process Improvement Initiatives-Discuss contract with FEP staff Business Process Improvement Initiatives-Review recomm \$/15/2019 Puerto Rico Nathan Pollak Director \$650 21 1.9 No Operations \$1,235.00 Business Process Improvement Initiatives-Review recomm \$/15/2019 Puerto Rico Nathan Pollak Director \$650 21 1.9 No Restoration \$260.00 Emergency Restoration — General-Discuss OIG audit matte advisor \$/16/2019 Puerto Rico Nathan Pollak Director \$650 21 3.1 No Operations \$2,015.00 Business Process Improvement Initiatives-Review draft corporation of the puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$715.00 Business Process Improvement Initiatives-Review draft corporation of the puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,260.00 Business Process Improvement Initiatives-Review status of delivery and the puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Review status of delivery PREPA contracting \$1.8 Yes Operations \$1,170.00 Business Process Improvement Initiatives-Review all curre \$1.00 Puerto Rico Nathan Pollak Director \$650 Rushing Puerto Rico Nathan Pollak Director \$650 Rushing Pollak D	Nathan	:0	Nathan Polla	(Director	\$650	38	0.9	No	Restoration	\$585.00	Board of Directors Reports-Review Governing Board Resolution regarding restoration contractor payment processes		
8/15/2019 Puerto Rico Nathan Pollak Director \$650 21 0.8 No Operations \$520.00 Business Process Improvement Initiatives-Review initiative Review initiatives Process Improvement Initiatives P	Nathan	:0	Nathan Polla	(Director	\$650	37	0.4	No	Restoration	\$260.00	Interactions, Calls & Meetings with Advisors to Debtors-Review government report		
8/15/2019 Puerto Rico Nathan Pollak Director \$650 7 1.2 No Operations \$780.00 Business Process Improvement Initiatives-Discuss contract with FEP staff 8/15/2019 Puerto Rico Nathan Pollak Director \$650 21 1.9 No Operations \$1,235.00 Business Process Improvement Initiatives-Review recomm Program Management Office organizational structure 8/15/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration – General-Discuss OIG audit matte advisor 8/16/2019 Puerto Rico Nathan Pollak Director \$650 21 3.1 No Operations \$2,015.00 Business Process Improvement Initiatives-Review draft corpolicy materials 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$715.00 Business Process Improvement Initiatives-Discuss finance with FEP staff 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Review status of deliverables 8/19/2019 Puerto Rico Nathan Pollak Director \$650 8 1.8 Yes Operations \$1,170.00 Business Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla	(Director	\$650	21	2.6	No	Title III	\$1,690.00	Contract Analysis & Evaluation-Review PREPA contracting oversight approvals		
Sylay2019 Puerto Rico Nathan Pollak Director S650 7 1.2 No Operations Sy80.00 with FEP staff	Nathan	ю	Nathan Polla	(Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review initiatives progress with FEP staff		
8/15/2019 Puerto Rico Nathan Pollak Director \$650 21 1.9 No Operations \$1,235.00 Program Management Office organizational structure 8/15/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration – General-Discuss OIG audit matte advisor 8/16/2019 Puerto Rico Nathan Pollak Director \$650 21 3.1 No Operations \$2,015.00 Business Process Improvement Initiatives-Review draft corpolicy materials 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$715.00 Business Process Improvement Initiatives-Discuss finance with FEP staff 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Review status of deliverables 8/19/2019 Puerto Rico Nathan Pollak Director \$650 8 1.8 Yes Operations \$1.170.00 Business Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla	(Director	\$650	7	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Discuss contract accounting initiative with FEP staff		
8/15/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Discuss OIG audit matter advisor 8/16/2019 Puerto Rico Nathan Pollak Director \$650 21 3.1 No Operations \$2,015.00 Business Process Improvement Initiatives-Review draft compolicy materials 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$715.00 Business Process Improvement Initiatives-Discuss finance in the Fig. 1.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Review status of deliverables 8/19/2019 Puerto Rico Nathan Pollak Director \$650 8 1.8 Yes Operations \$1,170.00 Business Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla	(Director	\$650	21	1.9	No	Operations	\$1,235.00	Business Process Improvement Initiatives-Review recommendations regarding Program Management Office organizational structure		
8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$715.00 Business Process Improvement Initiatives-Discuss finance with FEP staff 8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Review status of deliverables 8/19/2019 Puerto Rico Nathan Pollak Director \$650 8 1.8 Yes Operations \$1.170.00 Business Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla	(Director	\$650	15	0.4	No	Restoration	\$260.00	Emergency Restoration – General-Discuss OIG audit matter with PREPA legal		
8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 1.1 Yes Operations \$7/15.00 with FEP staff	Nathan	:0	Nathan Polla	(Director	\$650	21	3.1	No	Operations	\$2,015.00	Business Process Improvement Initiatives-Review draft contract administration policy materials		
8/19/2019 Puerto Rico Nathan Poliak Director \$650 / 2.1 Yes Operations \$1,365.00 deliverables 8/19/2019 Puerto Rico Nathan Poliak Director \$650 8 1.8 Yes Operations \$1.170.00 Business Process Improvement Initiatives-Review all curre	Nathan	:0	Nathan Polla		Director	\$650	7	1.1	Yes	Operations	\$715.00	Business Process Improvement Initiatives-Discuss finance support Workstream with FEP staff		
18/19/20191 Puerto Rico Nathan Pollak Director S650 8 1.8 Yes Operations S1.1/0.00	Nathan	:0	Nathan Polla		Director	\$650	7	2.1	Yes	Operations	\$1,365.00	Business Process Improvement Initiatives-Review status of finance Workstream deliverables		
Will FEF Stall	Nathan	:0	Nathan Polla	(Director	\$650	8	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review all current Workstream taski with FEP staff		
8/19/2019 Puerto Rico Nathan Pollak Director \$650 7 2.1 Yes Operations \$1,365.00 Business Process Improvement Initiatives-Discuss account with FEP staff	Nathan	:0	Nathan Polla		Director	\$650	7	2.1	Yes	Operations	\$1,365.00	Business Process Improvement Initiatives-Discuss accounts payable support tasks with FEP staff		
8/19/2019 Puerto Rico Nathan Pollak Director \$650 15 0.7 Yes Restoration \$455.00 Emergency Restoration - Contract Management-Discuss repayment processes with FEP staff	Nathan	:0	Nathan Polla	(Director	\$650	15	0.7	Yes	Restoration	\$455.00	Emergency Restoration – Contract Management-Discuss restoration contractor payment processes with FEP staff		

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Exhibit D

Date Proje 8/20/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Title Director Director	\$650 \$650 \$650 \$650 \$650 \$650 \$650 \$650	21 21 21 21 8 7 7 8 8 21 7	1.2 1.8 1.3 0.8 1.3 0.7 1.3 2.4	Yes	Pee Class Operations	\$260.00 \$780.00 \$1,170.00 \$845.00 \$845.00 \$455.00 \$845.00 \$260.00	Business Process Improvement Initiatives-Review contract management improvement initiative organizational recommendations Business Process Improvement Initiatives-Discuss status of contract management Workstream with FEP staff Business Process Improvement Initiatives-Discuss status of contract management Workstream deliverables Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650 \$650 \$650 \$650 \$650 \$650 \$650 \$650	21 21 21 21 8 7 7 8 21	1.2 1.8 1.3 0.8 1.3 0.7 1.3	Yes	Operations Operations Operations Operations Operations Operations Operations	\$780.00 \$1,170.00 \$845.00 \$520.00 \$845.00 \$455.00	improvement initiative organizational recommendations Business Process Improvement Initiatives-Discuss status of contract management Workstream with FEP staff Business Process Improvement Initiatives-Review contract management Workstream deliverables Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650 \$650 \$650 \$650 \$650 \$650 \$650 \$650	21 21 21 8 7 7 8 21	1.8 1.3 0.8 1.3 0.7 1.3	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Operations Operations Operations Operations Operations Operations Operations	\$1,170.00 \$845.00 \$520.00 \$845.00 \$455.00	Workstream with FEP staff Business Process Improvement Initiatives-Review contract management Workstream deliverables Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650 \$650 \$650 \$650 \$650 \$650 \$650	21 21 8 7 7 8 21	1.3 0.8 1.3 0.7 1.3 0.4	Yes Yes Yes Yes Yes Yes Yes	Operations Operations Operations Operations Operations	\$845.00 \$520.00 \$845.00 \$455.00 \$845.00	Workstream deliverables Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director Director Director Director Director Director Director Director Director	\$650 \$650 \$650 \$650 \$650 \$650 \$650	21 8 7 7 8 21	0.8 1.3 0.7 1.3	Yes Yes Yes Yes Yes Yes	Operations Operations Operations Operations	\$520.00 \$845.00 \$455.00 \$845.00	Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/20/2019 Puerto 8/20/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director Director Director Director Director Director Director Director	\$650 \$650 \$650 \$650 \$650 \$650	8 7 7 8 8 21	1.3 0.7 1.3	Yes Yes Yes Yes	Operations Operations Operations	\$845.00 \$455.00 \$845.00	Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/20/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director Director Director Director Director Director Director	\$650 \$650 \$650 \$650 \$650	7 7 8 21	0.7 1.3 0.4	Yes Yes	Operations Operations	\$455.00	Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/20/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director Director Director Director Director	\$650 \$650 \$650 \$650	7 8 21	0.4	Yes Yes	Operations	\$845.00	finance directorate support Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director Director Director Director	\$650 \$650 \$650	8 21	0.4	Yes			Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff Business Process Improvement Initiatives-Review updated finance Workstream		
8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak Rico Nathan Pollak Rico Nathan Pollak Rico Nathan Pollak	Director Director Director	\$650	21			Operations	\$260.00	Business Process Improvement Initiatives-Review updated finance Workstream		
8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak Rico Nathan Pollak Rico Nathan Pollak	Director Director	\$650		2.4				deck		
8/21/2019 Puerto 8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak Rico Nathan Pollak	Director		7		Yes	Operations	\$1,560.00	Business Process Improvement Initiatives-Discuss contract management improvement initiative objectives with FEP staff		
8/21/2019 Puerto 8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak		¢c=0	1	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Review final finance Workstream tasking with PREPA management		
8/21/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto		Director	\$650	21	1.6	Yes	Operations	\$1,040.00	Business Process Improvement Initiatives-Review working draft of contract administration policy guide		
8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	7	0.8	Yes	Operations	\$520.00	Contract Management-Follow up on required supporting documentation for communication advisors invoicing		
8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto		Director	\$650	7	1.0	Yes	Operations	\$650.00	Business Process Improvement Initiatives-Discuss finance Workstream priorities with FEP staff		
8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review current draft of signature authority recommendations		
8/22/2019 Puerto 8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	2.3	No	Operations	\$1,495.00	Business Process Improvement Initiatives-Discuss open items in draft contract administration policy guide		
8/22/2019 Puerto 8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	0.3	No	Operations	\$195.00	Business Process Improvement Initiatives-Discuss contract management org structure with FEP staff		
8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	8	0.5	No	Operations	\$325.00	Business Process Improvement Initiatives-Review updated Workstream tasking presentation to PREPA management		
	Rico Nathan Pollak	Director	\$650	21	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Develop preliminary (draft) org chart for major procurement / contract administration department		
0/22/2010	Rico Nathan Pollak	Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review draft wire diagrams reflecting proposed contract administration organizational design		
8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	30	0.4	No	Restoration	\$260.00	Data Request Response Preparation-Discuss FEMA meeting with PRPEA legal advisor		
8/22/2019 Puerto	Rico Nathan Pollak	Director	\$650	30	0.8	No	Restoration	\$520.00	Data Request Response Preparation-Review FEMA request for information regarding OIG matter		
8/26/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	3.6	Yes	Operations	\$2,340.00	Business Process Improvement Initiatives-Meeting to review team feedback to draft contract administration policy guide		
8/26/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	1.5	Yes	Operations	\$975.00	Business Process Improvement Initiatives-Draft updates to contract administration policy		
8/27/2019 Puerto	Rico Nathan Pollak	Director	\$650	21	2.2	Yes	Operations	\$1,430.00	Business Process Improvement Initiatives-Discuss additional team feedback to contract administration policy		
8/27/2019 Puerto		Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Discuss contract administration organizational design principles with FEP staff		
8/27/2019 Puerto	Rico Nathan Pollak	Director	\$650	30	0.8	Yes	Restoration	\$520.00	Data Request Response Preparation-PREPA meeting to discuss FEMA request for information regarding OIG audit		
8/27/2019 Puerto			\$650	37	2.3	Yes	Restoration	\$1,495.00	Interactions Calle & Meetings with Advisors to Dobtors Discuss OIG matter with		

Filsinger Energy Partners

Exhibit D

Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
8/28/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.9	No	Operations	I \$1.885.00	Business Process Improvement Initiatives-Review updated terms/definitions for draft contract administration policy
8/28/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.6	No	Operations	\$390.00	Business Process Improvement Initiatives-Review proposed daily field report appendix
8/28/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.3	No	Operations	1 5845.00	Business Process Improvement Initiatives-Discuss updated draft organizational design for contract administration function
8/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review PREPA management presentation regarding FY20 contract objectives
8/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Review current drafts of contract management initiative deliverables
8/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	No	Title III	\$455.00	Contract Management-Review contract key performance indicators / reporting
8/30/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	No	Operations	\$1,560.00	Business Process Improvement Initiatives-Review new draft content for contract administration policy
			Grand Total			1,007.00			\$660,576.33	

⁽¹⁾ For matter descriptions, please refer to Exhibit A.

Filsinger Energy Partners Exhibit E August 1, 2019 - August 31, 2019

20190805 20190819 20190801 20190801 20190804 20190806 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818 20190818 20190818	Brian Pauling Brian Pauling David Wall David "Biff" Whitten Marcus Klintmalm Marcus Klintmalm	Airfare Airfare Hotel Airfare Hotel	\$500.00 \$500.00 \$300.00 \$250.00 \$260.65 \$260.65 \$260.65 \$260.65 \$250.00	Airfare from Atlanta to Puerto Rico (roundtrip capped at \$500 maximum) Airfare from Atlanta to Puerto Rico (roundtrip capped at \$500 maximum) La Concha Airfare from PSP to SJU (oneway charged) La Concha La Concha La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #3 FEP August receipts #1	1 3 4 10 12 12 12
20190819 20190801 20190804 20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	Brian Pauling David Wall David "Biff" Whitten Marcus Klintmalm	Airfare Hotel Airfare Hotel Airfare Hotel	\$500.00 \$300.00 \$250.00 \$260.65 \$260.65 \$260.65 \$260.65	Airfare from Atlanta to Puerto Rico (roundtrip capped at \$500 maximum) La Concha Airfare from PSP to SJU (oneway charged) La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #3 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	3 4 10 12 12 12
20190801 20190814 20190801 20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	David Wall David "Biff" Whitten Marcus Klintmalm	Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Hotel	\$300.00 \$250.00 \$260.65 \$260.65 \$260.65 \$260.65	(roundtrip capped at \$500 maximum) La Concha Airfare from PSP to SJU (oneway charged) La Concha	FEP August receipts #1 FEP August receipts #3 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	10 12 12 12
20190801 20190814 20190801 20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	David Wall David "Biff" Whitten Marcus Klintmalm	Hotel Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Hotel	\$300.00 \$250.00 \$260.65 \$260.65 \$260.65 \$260.65	La Concha Airfare from PSP to SJU (oneway charged) La Concha La Concha La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #3 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	10 12 12 12
20190814 20190801 20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	David "Biff" Whitten Marcus Klintmalm	Airfare Hotel Hotel Hotel Hotel Hotel Hotel Hotel Hotel Airfare Hotel	\$250.00 \$260.65 \$260.65 \$260.65 \$260.65	Airfare from PSP to SJU (oneway charged) La Concha La Concha La Concha La Concha La Concha La Concha	FEP August receipts #3 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	10 12 12 12
20190801 20190804 20190805 20190806 20190807 20190808 20190812 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Hotel Hotel Hotel Airfare Hotel	\$260.65 \$260.65 \$260.65 \$260.65 \$260.65	La Concha La Concha La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	12 12 12
20190801 20190804 20190805 20190806 20190807 20190808 20190812 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Hotel Hotel Hotel Airfare Hotel	\$260.65 \$260.65 \$260.65 \$260.65 \$260.65	La Concha La Concha La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	12 12 12
20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Hotel Hotel Airfare Hotel	\$260.65 \$260.65 \$260.65 \$260.65	La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	12 12
20190804 20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Hotel Hotel Airfare Hotel	\$260.65 \$260.65 \$260.65 \$260.65	La Concha La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1 FEP August receipts #1	12 12
20190805 20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Hotel Airfare Hotel	\$260.65 \$260.65 \$260.65	La Concha La Concha La Concha	FEP August receipts #1 FEP August receipts #1	12
20190806 20190807 20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm	Hotel Hotel Airfare Hotel	\$260.65 \$260.65	La Concha La Concha	FEP August receipts #1	
20190807 20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm	Hotel Airfare Hotel	\$260.65	La Concha		12
20190808 20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm	Airfare Hotel			FEP August receipts #1	12
20190812 20190813 20190814 20190815 20190818	Marcus Klintmalm Marcus Klintmalm Marcus Klintmalm	Hotel	\$250.00	Airfare from SJU to DFW (oneway	TEL 7 (agast recorpte #1	12
20190813 20190814 20190815 20190818	Marcus Klintmalm Marcus Klintmalm			charged)	FEP August receipts #3	6
20190813 20190814 20190815 20190818	Marcus Klintmalm Marcus Klintmalm		\$260.65	La Concha	FEP August receipts #1	5
20190814 20190815 20190818	Marcus Klintmalm				FEP August receipts #1	5
20190815 20190818		Hotel	\$260.65	La Concha		
20190818		Hotel	\$260.65	La Concha	FEP August receipts #1	5
	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	5
20190819 I	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	5
	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	5
20190820	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	5
20190821	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	6
20190822	Marcus Klintmalm	Airfare	\$500.00	Round trip airfare DWF to SJ (Aug 12-Aug		
				22 capped at \$500 max)	FEP August receipts #1	7-8
20190825	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #1	4
20190826	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #3	4
20190827	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #3	4
20190828	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #3	4
20190829	Marcus Klintmalm	Hotel	\$260.65	La Concha	FEP August receipts #3	4
20190801	Matt Lee	Hotel	\$260.65	La Concha	FEP August receipts #1	21
				Airfare from San Juan, PR to Denver, CO	, ragaer receipte ;; .	
20190803	Matt Lee	Airfare	\$250.00	(one way)	FEP August receipts #1	14
\longrightarrow			+	Airfare from Denver, CO to San Juan, PR	TEL August receipts #1	17
20190810	Matt Lee	Airfare	\$250.00	1	FFD Assessed #4	16
20400044	M-#1	11-4-1	#000 00	(one way)	FEP August receipts #1	16
20190811	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190812	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190813	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190814	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190815	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190818	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	19
20190819	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	20
20190820	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	20
20190821	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	20
20190822	Matt Lee	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #1	20
00400004		A : 6	4050.00	Airfare from San Juan PR to Denver, CO	-	
20190824	Matt Lee	Airfare	\$250.00	(one way)	FEP August receipts #1	16-17
			40	1	J, ·	
20190805	norm spence	Airfare	\$250.00	Airfare from Co to San Juan, PR (oneway)	FEP August receipts #1	22-23
20190805	norm spence	Hotel	\$221.36	LaConcha	FEP August receipts #1	24
20190806	norm spence	Hotel	\$221.36	LaConcha	FEP August receipts #1	24
20190807		Hotel	\$221.36	LaConcha	FEP August receipts #1	24
	norm spence	Hotel		LaConcha	FEP August receipts #1	24
20190808	norm spence	1 10161	\$221.36		I Li August (ecelpts #1	24
20190809	norm spence	Airfare	\$250.00	Airfare from San Juan, PR to Charleston,	EED August receipts #4	22
	·			SC	FEP August receipts #1	23
20190818	Nathan Pollak	Airfare	\$198.20	Airfare Denver to SJU economy one way	FEP August receipts #2	12
20190819	Nathan Pollak	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #3	2
20190820	Nathan Pollak	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #3	2
20190821	Nathan Pollak	Airfare	\$250.00	Airfare SJU to Denver economy one way		1
				(capped at max rate)	FEP August receipts #2	15
20190825	Nathan Pollak	Airfare	\$198.20	Airfare Denver to SJU economy one way	FEP August receipts #2	7
				Airfare from SJU to Denver, one way fare		
20190827	Nathan Pollak	Airfare	\$250.00	capped at max rate (no main cabin		1
I				available)	FEP August receipts #2	3
20190826	Nathan Pollak	Hotel	\$223.23	Marriott Stellaris	FEP August receipts #3	1
i				FedEx fee statement to Puerto Rico	J	
20190814	n/a	Other	\$53.43	Trustee	Fedex Billing Online	1
			1			-
		Total:	\$13,239.61	1		

Case:17-03283-LTS Doc#:9204 Filed:11/15/19 Entered:11/15/19 16:15:27 Desc: Main Document Page 131 of 372

Filsinger Energy Partners Exhibit E, continued Per diem schedule for meals and ground transportation (1) August 1, 2019 - August 31, 2019

	Brian Pauling	Nathan Pollak	Matt Lee	David "Biff" Whitten	Norm Spence	Marcus Klintmalm	David Wall	Total
1-Aug-19	-	-	1	-	-	1	1	3
2-Aug-19	-	-	1	-	-	1	1	3
5-Aug-19	1	-	=	=	-	1	-	2
6-Aug-19	1	=	=	=	1	1	=	3
7-Aug-19	1	-	=	=	1	1	-	3
8-Aug-19	1	=	=	=	1	=	=	2
9-Aug-19	=	=	=	=	1	=	=	1
12-Aug-19	-	-	1	-	-	-	-	1
13-Aug-19	-	-	1	-	-	1	-	2
14-Aug-19	-	-	1	-	-	1	-	2
15-Aug-19	-	-	1	-	-	1	-	2
16-Aug-19	-	-	1	1	-	1	-	3
19-Aug-19	1	1	1	1	-	1	-	5
20-Aug-19	1	1	1	1	-	1	-	5
21-Aug-19	1	1	1	1	-	1	-	5
22-Aug-19	1	-	1	1	-	-	-	3
23-Aug-19	1	-	1	1	-	-	-	3
26-Aug-19	-	1	-	1	1	1	-	4
27-Aug-19	-	1	-	1	1	1	-	4
28-Aug-19	-	-	-	1	1	1	-	3
29-Aug-19	-	-	-	1	1	1	-	3
30-Aug-19	-	-	-	1	1	-	-	2

Total days per diem for meals	9	5	12	11	9	16	2	64
Total meal expense @ \$57/day	\$513.00	\$285.00	\$684.00	\$627.00	\$513.00	\$912.00	\$114.00	\$3,648.00
_								
Total days per diem for travel	9	5	12	11	9	16	2	64
Total travel expense @ \$20/day _	\$180.00	\$100.00	\$240.00	\$220.00	\$180.00	\$320.00	\$40.00	\$1,280.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to ammend the contract dated 12/7/2017. This ammendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation.

The side agreement is included in the January Fee Statement, Exhibit F.

(1) Weekends have been excluded for meals and per diem for travel unless evidenced the employee is working.

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:		PROMESA Title III	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,			
as representative of		No. 17-04780 (LTS)	
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA"),			
Debtor ¹ .	/		

TWENTY SECOND MONTHLY FEE STATEMENT OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

Name of Applicant	Filsinger Energy Partners, Inc.
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Period for which compensation and reimbursement is sought:	September 1, 2019 through September 30, 2019
Amount of Compensation ² :	\$611,500.50 (90% of \$679,445.00) ³
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$25,412.87

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Per the terms of the contract, the 10% labor discount will no longer apply if PREPA fails to pay within the fourteen (14) day pay window after the completion of the notice parties objection period per the FEP Professional Services Engagement Letter and the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* for the prior month billed.

³ Of this amount, \$245,007.89 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$434,437.11 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$17,875.00 related to Restoration work, \$466,256.22 related to Operations, \$126,549.67 related to Transformation work, and \$68,764.11 related to Title III.

This is a X monthly ___ interim __ final application.⁴

On October 17, 2019 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. (mbienenstock@proskauer.com) and Ehud Barak, Esq. (ebarak@proskauer.com), and Proskauer Rose LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq. (ppossinger@proskauer.com);

O'Neill & Borges LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq. (hermann.bauer@oneillborges.com);

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com);

Marini Pietrantoni Muñiz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave, San Juan, PR 00917, Attn: Luis C. Marini-Biaggi, Esq. (lmarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq. (lucdespins@paulhastings.com);

Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

_

⁴ Notice of this Monthly Fee Statement shall be served in accordance with the 2nd Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the 2nd Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com), and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

The Puerto Rico Department of Treasury

PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

Counsel to any other statutory committee appointed

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC 252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918 Attn: Eyck O. Lugo (elugo@edgelegalpr.com);

Godfrey & Kahn, S.C. One East Main Street, Suite 500 Madison, WI 53703 Attn: Katherine Stadler (KStadler@gklaw.com)

Pursuant to PROMESA and applicable provisions of Chapter 11 of Title 11l of the United States Code, (the "Bankruptcy Code"), the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules"), and the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the "Amended Interim Compensation Order"), and the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Commonwealth Title III Proceeding Docket Entry No. 3269] (the "2nd Amended Interim Compensation Order") consulting firm of Filsinger Energy Partners, Inc. ("FEP"), Chief Financial Advisor for Puerto Rico Electric Power Authority ("PREPA"), hereby files this monthly fee statement (this "Monthly Fee Statement") for compensation in the amount of \$611,500.50 for the reasonable and necessary consulting services FEP rendered to PREPA from September 1, 2019 through September 30, 2019 (the "Fee Period") (90% of \$679,445.00). Filsinger Energy Partners has waived \$7,603.80 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Exhibit A is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP Consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$679,445.00 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$611,500.50 in the aggregate).
 - Exhibit B is a schedule providing certain information regarding the FEP Consultants for whose work compensation is sought in this Monthly Fee

Statement. FEP consultants have expended a total of 1,057.00 hours in connection with services rendered to PREPA during the Fee Period.

- Exhibit C is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
- Exhibit D sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- **Exhibit E** is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

- On July 16, 2019 FEP and PREPA executed a new Professional Services Agreement.
 Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement.
 - Provide the CEO with general financial and managerial support on such matters such as budgeting, financial management, cash management and expense approval;
 - Provide advice and support the CEO on the implementation of its fiscal and operational restructuring reforms and initiatives outlines in the certified fiscal plan and the implementation of the certified budget;
 - Provide assistance and support on any other matters as such shall be requested by the CEO;
- 3. Under a prior contract dated December 7, 2017 FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement. On February 2, 2018 FEP and PREPA executed the First Amendment to this Contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement

and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. On July 31, 2018 FEP and PREPA executed the Third Amendment to the Professional Services Agreement which extended the expiration of the Contract to August 15, 2018. On August 15, 2018 FEP and PREPA executed the Fourth Amendment to the Professional Services Agreement which extended the term of the Contract to June 30, 2019 and amended the scope of the agreement. On March 15, 2019 FEP and PREPA executed the Fifth Amendment which extended the budget for this Professional Services Engagement.

4. The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

1. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses may not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Certification

I hereby certify that no public servant of the Puerto Rico Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of PREPA. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge FEP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Filsinger Energy Partners, Inc.

By:

Todd W. Filsinger Senior Managing Director 90 Madison Street #500 Denver, CO 80206 303-974-5884 todd@filsingerenergy.com

Principal Certification

I, Fernando Padilla Padilla, Administrator Restructuring and Fiscal Affairs for Puerto Rico Electric Power Authority ("PREPA"). I hereby certify that I have reviewed the Twenty-Second Monthly Fee Statement of Filsinger Energy Partners, Inc. for an Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses incurred from September 1, 2019 -September 30, 2019 (the FEP monthly fee statement) and authorize the submission of the FEP Monthly Fee Statement in accordance with the court approved interim compensation procedures.

Puerto Rico Electric Power Authority

Fernando Padilla Padilla

Administrator Restructuring and Fiscal Affairs

Puerto Rico Electric Power Authority

Filsinger Energy Partners Exhibit A

September 1, 2019 - September 30, 2019

Category Number	Category Name	Hours in Report	Amount
1	Long-Range Forecasting	-	\$0.00
2	Annual Fiscal Forecast	-	\$0.00
3	Financial Reporting	62.90	\$40,410.67
4	Financial Management	45.80	\$28,706.67
5	Cash Management	7.40	\$5,450.33
6	Cash Flow Analysis	49.40	\$32,258.67
7	Accounts Receivable/Collections Analysis	1.40	\$1,190.00
8	Business Process Analysis	133.20	\$91,686.89
9	Capital Planning	0.60	\$510.00
10	Operational Planning	55.20	\$36,330.67
11	Restructuring Planning	-	\$0.00
12	Working Group Planning	34.70	\$22,803.11
13	Organizational Review	75.20	\$46,259.56
14	Competitor Analysis	-	\$0.00
15	Emergency Restoration Initiatives	17.20	\$11,180.00
16	Generation Analysis	56.20	\$37,700.22
17	Generation Resource Planning	132.90	\$82,984.56
18	Retail Rate Analysis	7.20	\$4,680.00
19	Risk Management Analysis	-	\$0.00
20	Environmental Analysis	15.20	\$9,272.00
21	Contract Management	195.40	\$119,401.22
22	Wholesale Operations	-	\$0.00
23	Retail Operations	_	\$0.00
24	T&D Operations	29.50	\$18,422.33
25	Long-Term Infrastructure Planning	19.70	\$12,128.33
26	Short-Term Infrastructure Planning	30.30	\$18,535.00
27	Procurement Compliance	5.30	\$3,445.00
28	Sales, General & Administrative Analysis	13.50	\$8,935.00
29	•		
	Operational Reform Implementation	3.90	\$3,277.44
30	Data Collection and Diligence	12.60	\$7,667.33
31	Reports	5.90	\$5,015.00
32	Hearings	-	\$0.00
33	Claims and Settlement Issues	4.10	\$2,665.00
34	Performance Analysis	2.40	\$1,429.33
35	Regulatory Analysis	3.80	\$3,001.44
36	Project Management	1.70	\$1,172.33
37	PREPA Meetings and Communications	8.40	\$6,402.44
38	Governing Board Meetings and Communications	1.40	\$1,309.78
39	Creditor Meetings and Communications	4.10	\$3,365.00
40	Fiscal Agency and Financial Advisory Authority Communications	-	\$0.00
41	Commonwealth Government Meetings and Communications	-	\$0.00
42	U.S. Federal Government Meetings and Communications	1.20	\$1,122.67
43	FOMB Meetings and Communications	-	\$0.00
44	Fee Application	19.30	\$10,727.00
45	FEMA: 1A - Sub-Applicant Site Identification	-	\$0.00
46	FEMA: 1B - Immediate Needs	-	\$0.00
47	FEMA: 1C - Data Collection & Dissemination	-	\$0.00
48	FEMA: 2A - Special Considerations	-	\$0.00
49	FEMA: 2B - Financial Compliance Reviews (PA)	-	\$0.00
50	FEMA: 2C - Other Funding Anticipation	-	\$0.00
51	FEMA: 2D - Site Visits	-	\$0.00
52	FEMA: 2E - Project Description Development	-	\$0.00
53	FEMA: 2F - Project Scope Development	-	\$0.00
54	FEMA: 2G - Project Cost Estimation & Documentation	-	\$0.00
55	FEMA: 2H - Alternate Site Project Request (if warranted)	_	\$0.00
56	FEMA: 21 - Site Improvement Project Request (if warranted)	_	\$0.00
57	FEMA: 2J - PW Writing	_	\$0.00
58	FEMA: 2K - PW Review & Final Approval	_	\$0.00
59	FEMA: 3A - Eligibility Review	_	\$0.00
60	FEMA: 3B - Program Funding Request Documentation		\$0.00
	FEMA: 3C - Program Funding Request Processing	-	
61		-	\$0.00
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	•	\$0.00
63	FEMA: 3E - Alternate Projects Development (if warranted)	-	\$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	-	\$0.00
65	FEMA: 4A - Project Payment Requests	-	\$0.00
66	FEMA: 4B - Project Cost Reconciliations	-	\$0.00
67	FEMA: 4C - Project Inspection Request	-	\$0.00
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	-	\$0.00
69	FEMA: 4E - Preparing PW Versions for Cost Adjustments	-	\$0.00
70	FEMA: 4F - Other Program management/Close-out Activities	-	\$0.00
71	Procurement	-	\$0.00
72	Permanent Work Initiatives	-	\$0.00

Grand Total: 1,057.00 \$679,445.00

Filsinger Energy Partners Exhibit B

September 1, 2019 - September 30, 2019

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

Employee	<u>Title</u>	<u>Rate</u>	Hours in Report	Amount		
Todd Filsinger	Senior Managing Director	\$936	29.1	\$27,224.67		
Gary Germeroth	Managing Director	\$850	54.0	\$45,900.00		
Paul Harmon	Managing Director	\$850	0.0	\$0.00		
Stephen Kopenitz	Managing Director	\$806	0.0	\$0.00		
Scott Davis	Director	\$650	77.6	\$50,440.00		
Ronald Evans	Director	\$650	0.0	\$0.00		
Mike Green	Senior Appraiser	\$550	0.0	\$0.00		
Justin Godwin	Director	\$650	0.0	\$0.00		
Buck Monday	Director	\$680	0.0	\$0.00		
Brian Pauling	Director	\$680	117.6	\$79,968.00		
Nathan Pollak	Director	\$650	143.3	\$93,145.00		
Norm Spence	Director	\$667	48.6	\$32,400.00		
Tim Wang	Director	\$650	0.0	\$0.00		
Chad Balken	Managing Consultant	\$596	0.0	\$0.00		
Mike Carter	Managing Consultant	\$596	0.0	\$0.00		
Laura Hatanaka	Managing Consultant	\$596	48.0	\$28,586.67		
Marcus Klintmalm	Managing Consultant	\$596	172.6	\$102,792.89		
Matt Lee	Managing Consultant	\$610	138.0	\$84,180.00		
Laura Walker	Managing Consultant	\$596	101.9	\$60,687.11		
David Whitten	Managing Consultant	\$596	120.2	\$71,585.78		
David Wall	Managing Consultant	\$596	0	\$0.00		
John Soward	Managing Consultant	\$596	0	\$0.00		
Allison Horn	Consultant	\$333	0	\$0.00		
Pam Morin	Consultant	\$416	5.2	\$2,160.89		
Jill Rennert	Consultant	\$416	0	\$0.00		
Emilie Kelly	Consultant	\$416	0.9	\$374.00		
		Grand Total:	1,057.00	\$679,445.00		

EXHIBIT C

Summary of Disbursements for the period September 1. 2019 - September 30, 2019

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$4,277.90	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$14,536.67	On island and approved other travel
Other	\$53.30	Fedex Fee statement to Puerto Rico Trustee
Subtotal:	\$18,867.87	
Meal per diem	\$4,845.00	Travel meals
Transportation per diem	\$1,700.00	Travel ground transportation
Total	\$25,412.87	

Filsinger Energy Partners

Exhibit D

September 1, 2019 - September 30, 2019

$\overline{}$	1, 2019 - Septem	· ·								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Support PREB requirements of information submittals
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Operations-Participate in APPA Preparedness Call
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.5	Yes	Operations	\$305.00	Generation Plant Operations-Participate in DOE Preparedness Call
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review PREB ROI requests in preparation for technical conference
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Contract Review-Discussions with counsel regarding 3rd party PPOA and fuel supply agreements
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Operations	\$854.00	Contract Review-Participate in meeting with PREPA technical advisors regarding 3rd party PPOA
9/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	21	2.4	Yes	Transformation	\$1,464.00	Contract Management-Review organizational structure for federal funding coordination
9/2/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.3	Yes	Operations	\$1,369.78	Contract Management-Prepared outline for PREPA DFMO-PMO/Contract organization reporting chart
9/2/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Contract Management-Develop written presentation of PREPA DFMO/PMO/Contract organization
9/2/2019	Puerto Rico	Emilie Kelly	Consultant	\$416	35	0.9	No	Transformation	\$374.00	Permanent Work – General-Report to PR team regarding media and potential impacts related to transformation planning including 'Prepa Overhaul Faces Obstacles' (reported by Caribbean Business) and implications of reports on contractors and funding in 'Impossible to Keep Track of All Recovery Contracts (COR3)' (reported by Centro de Periodismo Investigativo)
9/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.9	Yes	Transformation	\$842.00	Renewable Generation Initiatives-Meeting to discuss mtr with staff
9/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.7	Yes	Transformation	\$654.89	Renewable Generation Initiatives-Review mtr requirements for ppoa's
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Operations	\$1,037.00	Renewable Generation Initiatives-Assist with definition of deemed energy for renewable PPOAs
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.6	Yes	Operations	\$366.00	Generation Plant Operations-Participate in APPA Preparedness Call
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Generation Plant Operations-Participate in DOE Preparedness Call
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.7	Yes	Transformation	\$427.00	Transmission Infrastructure Improvements-Preparation for MTR discussions with PREPA management
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Transformation	\$732.00	Transmission Infrastructure Improvements-Participate in meeting regarding interconnection requirements and MTRs for renewable projects
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Renewable Generation Initiatives-Develop presentation to PREB regarding renewable projects
9/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	Renewable Generation Initiatives-Participate in meeting with PREB to discuss 3rd- party PPOAs including renewables
9/3/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Create diagrams for Contract Administration guide
9/3/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.3	No	Transformation	\$2,560.89	Business Process Improvement Initiatives-Review Contract Administration guide with FEP staff
9/3/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.9	No	Transformation	\$2,918.22	Business Process Improvement Initiatives-Edit Contract Administration guide
9/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Cost Analysis-Re-evaluated the cost/benefit analysis associated with Contract Administration
9/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	Contract Management-Discuss contract administration processes with two local contractors
9/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Contract Management-Finalized narrative related to DFMO/PMO/Contracts Administration organization
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.2	No	Operations	\$136.00	Business Process Improvement Initiatives-Review deliverable status and timeline with internal staff
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analysis of payments issues for approval - continued
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	No	Operations	\$272.00	Business Process Improvement Initiatives-Begin documenting invoicing documents for Summary of Analysis

Filsinger Energy Partners

Exhibit D

September 1, 2019 - September 30, 2019

Date	1, 2019 - Septem Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
	Project	Етрюуее	Title	кате		Hours	On-Site	ree Class		Business Process Improvement Initiatives-Organization and review of payment
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.9	No	Operations	\$1,292.00	analysis
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.9	No	Operations	\$600.00	Generation Plant Operations-Prep w FEP gen team for Solar PPOA MTR discussion
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-Solar PPOA MTR discussions w PREPA, K&S and S&L
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-follow up on P3 BESS capex from Solar PPOA discussions
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.1	No	Operations	\$733.33	Generation Plant Operations-follow up to S&L request for BESS technical Specification form P3 RFP
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.3	Yes	Operations	\$2,145.00	Business Process Improvement Initiatives-Review draft work product related to PREPA's contract management improvement initiatives
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.6	Yes	Operations	\$1,690.00	Business Process Improvement Initiatives-Review PREPA accounting procedure policy
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Review Asset Suite contract management guide
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Review information technology gap analysis
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.6	No	Operations	\$1,548.44	Interactions, Calls & Meetings with Commonwealth Officials-Reviewed PREPA document for PREB Hearing
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.4	No	Operations	\$1,429.33	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.7	No	Operations	\$2,203.56	Business Process Improvement Initiatives-Revised Contract Administration Presentation
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.2	Yes	Transformation	\$1,952.00	Generation Plant Analysis-Participate in PREB technical conference related to resource portfolio results
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Transformation	\$1,159.00	Generation Plant Analysis-Participate in PREB technical conference related to limitations of resource results
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.3	Yes	Transformation	\$2,013.00	Fuel Commodity Analysis-Participate in PREB technical conference related to fuel transport and infrastructure
9/4/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Provide support for invoices
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Operations	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding attorneys related to the PREPA payment history on large power offtake contracts
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Analyze weekly operational activities in order to generate the reporting required pursuant to the fiscal plan
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.2	No	Title III	\$1,020.00	Recurring Operating Reports-Develop an overview of PREPA liquidity to provide to Commonwealth advisors for the recurring Creditors meeting
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze the cash receipts and disbursements from the past week in order to develop the weekly cash reporting required by the fiscal plan
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.1	No	Title III	\$935.00	Generation Plant Analysis-Analyze weekly generation dispatch specifics to create the report required by the FOMB
9/4/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Edit Contract Administration guide
9/4/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.5	No	Transformation	\$1,488.89	Business Process Improvement Initiatives-Create diagrams for Contract Administration guide
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Cost Analysis-Recalculated cost/benefit analysis associated with Contract Administration
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	Contract Management-Revised cost/benefit analysis slide deck presentation to support recalculation
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Contract Management-Prepared notes and talking points for meeting with McKinsey - Contract Manage
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Discussed urgent tasks/planned meetings to complete FEP deliverables
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Analyzed Contract Administration Policy Guide for completeness

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	No	Operations	\$204.00	Business Process Improvement Initiatives-Discuss workplan deliverables with internal staff
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Assessment of the invoicing documents payment analysis
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Continue documenting invoicing documents Summary of Analysis
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.7	No	Operations	\$1,836.00	Business Process Improvement Initiatives-Continue invoicing documents payment analysis
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.7	Yes	Operations	\$1,105.00	Business Process Improvement Initiatives-Review updated sections of draft contract administration policy guide
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review organizational change recommendations draft documentation
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	Yes	Operations	\$1,040.00	Business Process Improvement Initiatives-Update draft contract management improvement initiative deliverables for review with PREPA program management office
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	2.1	Yes	Restoration	\$1,365.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss Office of Inspector General matter with PREPA staff and advisors
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	26	1.3	Yes	Restoration	\$845.00	Transmission Infrastructure Improvements-Analyze historical system reestablishment plans
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.0	Yes	Title III	\$650.00	Contract Management-Discuss interim invoices with Treasury
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	No	Operations	\$655.11	Business Process Improvement Initiatives-Drafted Audit Process Policy draft document
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.8	No	Operations	\$476.44	Business Process Improvement Initiatives-Updated Contract Administration Budget Estimate
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.9	No	Operations	\$536.00	Business Process Improvement Initiatives-Updated Workstream Strategy document
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.9	No	Title III	\$2,322.67	Recurring Operating Reports-Produced Weekly Reporting for Title II Purposes
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.9	No	Operations	\$536.00	Renewable Generation Initiatives-Updated PPA values based on updated PREPA advisor values
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.6	No	Operations	\$357.33	Renewable Generation Initiatives-Participated in strategy call regarding PPOAs
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	Yes	Transformation	\$2,318.00	Generation Plant Analysis-Support intervenor and technical questions related to IRP not addressed in prior days
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Generation Plant Analysis-Gather economic dispatch order information for PREPA response to IRP related questions
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Transformation	\$1,708.00	Renewable Generation Initiatives-Meeting with PREPA IRP technical consultant to discuss 3rd-Party PPOA sensitivity model runs.
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.1	No	Transformation	\$1,846.22	Business Process Improvement Initiatives-Write organizational design recommendations
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Read materials on organizational design
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.6	No	Transformation	\$952.89	Business Process Improvement Initiatives-Discuss Contract Administration guide with FEP staff
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Reviewed final Contract Administration Policy Guide prior to PMO discussion
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Provided comments based upon last review of the Contract Administration Policy
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Management-Participated in meeting with PREPA Legal is discuss DFMO/PMO organization
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Participated in meeting with McKinsey to discuss Contract Administration Status
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Discussed completing urgent tasks with FEP Management

Filsinger Energy Partners

	1, 2019 - Septem								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in pre-meeting to discuss Contract Administration Policy with PMO
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in meeting w/ PMO to present work stream deliverables
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-FEP internal discussion related to proper organization and best practice reasons
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	No	Operations	\$1,428.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	No	Operations	\$476.00	Business Process Improvement Initiatives-Continue documenting invoicing documents Summary of Analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	No	Operations	\$816.00	Business Process Improvement Initiatives-Finalize invoicing documents payment analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	No	Operations	\$748.00	Business Process Improvement Initiatives-Finalize invoicing documents Summary of Analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Create a summary of the analysis completed for the invoicing documents
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.8	No	Operations	\$533.33	Generation Plant Operations-correspondence w S&L regarding status of Solar Interconnect evaluation
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	No	Operations	\$2,533.33	Generation Plant Operations-Prepare summary observations for Solar PPOA's based on input from S&L and PREPA
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-finalize draft spread sheet on solar plus interconnect costs from S&L input for PPOA's
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Discuss PREPA initiatives with management team
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.3	Yes	Title III	\$1,495.00	Business Process Improvement Initiatives-Review PREPA invoice processing procedures related to finance initiatives
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	33	2.9	Yes	Title III	\$1,885.00	Cost Analysis-Review PREPA expenses related to Title III advisors
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	44	1.1	Yes	Title III	\$715.00	Fee Application-Fee application matters
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	3.8	No	Operations	\$2,263.11	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.3	No	Operations	\$1,369.78	Custom Financial Reports-Analyzed historical payment data
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.7	No	Operations	\$1,608.00	Custom Financial Reports-Reviewed Fuel Strategy Documentation
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Preparation for IRP meeting with PREPA technical consultants
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Transformation	\$1,037.00	Generation Plant Analysis-Define 3rd-Party Sensitivity Runs for IRP with PREPA technical consultants
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	Yes	Operations	\$732.00	Renewable Generation Initiatives-Meeting with PREPA PMO to discuss status of renewable PPOAs and PREB
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	Yes	Operations	\$305.00	Environmental Initiatives-Coordination with PREPA Planning regarding workstreams
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.4	Yes	Operations	\$854.00	Generation Plant Operations-Meeting with PREPA technical consultants related to conditions assessments
9/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.4	No	Operations	\$340.00	Business Process Improvement Initiatives-Meeting to discuss a potential new contracts administration process
9/6/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Read materials on organizational design
9/6/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Write organizational design recommendations
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Prepared agenda/topics for SayNet meeting with PREPA Finance/Treasury
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Business Process Improvement Initiatives-Developed narrative for Contract Administration Benefits/Costs/Value
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Developed table for representative values from effective Contract Administration
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Participated in meeting with Finance/Treasury/SayNet to discuss workstreams

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem		we st				0.50	- 0	-	I., .,
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	No	Operations	\$1,156.00	Business Process Improvement Initiatives-Draft detail tasks work plan deliverables
9/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.7	No	Operations	\$466.67	Generation Plant Operations-status w FEP gen team on PREB IRP discussions and Solar PPOA review
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.1	Yes	Operations	\$1,365.00	Business Process Improvement Initiatives-Analyze potential economic benefits of improved contract administration
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review drafts of contact administration change recommendations
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.7	Yes	Restoration	\$1,105.00	Interactions, Calls & Meetings with Advisors to Debtors-Review OIG matter with PREPA advisors
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	33	1.2	Yes	Restoration	\$780.00	Contract Management-Review contractor correspondence regarding restoration contracts
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.1	Yes	Restoration	\$715.00	Data Request Response Preparation-Review responses to FEMA requests for information
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.9	Yes	Title III	\$1,235.00	Data Request Response Preparation-Review Title III discovery documents
9/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.4	No	Operations	\$238.22	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	No	Operations	\$2,024.89	Renewable Generation Initiatives-Reviewed PPA Documentation
9/8/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	1.4	No	Operations	\$1,190.00	Business Process Improvement Initiatives-Evaluate findings and workstream related to future contract administration initiatives
9/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Generation Plant Analysis-Review economic dispatch costs in support of IRP
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Review of audited financial statements and related reports
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Preliminary discussion of verification findings with internal leadership
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Distribution of verification findings for review
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-Discuss finance workstream tasks list with internal team members
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Analyze finance organizational chart
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Analyze treasury organizational chart
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Develop plan for Finance and Accounting discussions and deliverables
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Participated in FEP discussion regarding deliverable completion dates
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Revised the Contract Administration benefit analysis based u[upon comments
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Provided SayNet with proper method of preparing workstream report/tasks
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Prepared plan for completing Finance and Accounting FEP deliverables
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Discussed PREPA Contract Administration organization structure with MADDEN
9/9/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	24	0.6	No	Operations	\$510.00	Fuel Commodity Analysis-Evaluate historical payment analysis of fuel provider payments
9/9/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	5	1.2	No	Operations	\$1,020.00	Cost Analysis-Meeting regarding the historical payment approval processes for certain PREPA payment levels
9/9/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	1.1	No	Operations	\$655.11	Contract Review-Assessment of contract terms for review
9/9/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	2.3	No	Operations	\$1,369.78	Business Process Improvement Initiatives-Assessment of the contract management report
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.0	No	Transformation	\$1,786.67	Business Process Improvement Initiatives-Research org design topics
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Read org design materials

Filsinger Energy Partners

	1, 2019 - Septem	· · · · · · · · · · · · · · · · · · ·		_					_	I
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Write org design recommendation document
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.7	No	Operations	\$1,012.44	Cash Flow Analysis-Analyzed PREPA treasury data regarding payment history
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	4.0	No	Operations	\$2,382.22	Business Process Improvement Initiatives-Reviewed documents in relation to the ongoing workstreams
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.9	No	Operations	\$1,727.11	Renewable Generation Initiatives-Reviewed PPOA Cost structure values
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.3	Yes	Transformation	\$1,403.00	Renewable Generation Initiatives-Provide comments to interconnection assumptions for renewable projects
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.1	Yes	Operations	\$671.00	Transmission Operations-Discussions PREPA PMO staff regarding minimum technical requirements for frequency control
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.9	Yes	Operations	\$1,159.00	Transmission Infrastructure Improvements-Review analysis by PREPA dispatch related to frequency deviations associated with renewable energy projects
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.6	Yes	Transformation	\$1,586.00	Renewable Generation Initiatives-Develop cost comparison summary of interconnection costs for renewable projects
9/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-Review RENEWABLES VS FREQUENCY BEHAVIOR graphs from PREPA Ops
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Review workstream trackers for Finance & Planning
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.1	Yes	Operations	\$715.00	Retail Rate Analysis-Review fuel adjustment clause (FAC) calculation diligence analysis worksheets
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.3	Yes	Operations	\$195.00	Retail Rate Modeling-Review PREB docket additions since July
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.6	Yes	Operations	\$390.00	Budget Analysis-Incorporate comments into Contract Administration Budget presentation for staff
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.8	Yes	Operations	\$1,820.00	Retail Rate Analysis-Update FAC PROMOD DB with July-Sep runs
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.3	Yes	Operations	\$1,495.00	Retail Rate Analysis-Update fuel reports DB with April-July reports
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.7	Yes	Operations	\$455.00	Contract Analysis & Evaluation-Review PPOA model for staff
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.7	Yes	Transformation	\$654.89	Generation Infrastructure Improvements-Review status of IRP
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.5	Yes	Operations	\$467.78	Distribution Infrastructure Improvements-Discuss Veg mgt status with Deputy Director
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	0.7	Yes	Operations	\$654.89	Business Process Improvement Initiatives-Outline Work plan closeout
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review updated contract administration benefit analysis
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Discuss finance work stream with FEP staff
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review major supplier payment processes
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.1	No	Restoration	\$1,365.00	Business Process Improvement Initiatives-Review restoration contractor payment history analysis
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Identify additional tasks and dates for finance workstream task list
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Review the workstream for the financial
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.7	Yes	Operations	\$1,836.00	Business Process Improvement Initiatives-Begin documentation of internal control workstream deliverable
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Finance workstream task assignment meeting with internal Team
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Begin summary of internal controls recommendations
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Discuss general ledger account string utilization with SayNet
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Develop organizational structure template
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Contract Review-Develop Finance and Accounting individual tasks and completions dates

Filsinger Energy Partners

September 1	1, 2019 - Septem	ber 30, 2019								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Completed Contract Administration budget/costs/benefits analysis
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Participated FEP conference call to discuss Finance and Accounting deliverables
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	34	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Reviewed current Finance departmental organization to determine changes
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed review/approval/release of contractor payments with Treasury
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Provided additional input associated with Contract Administration Policy Guide
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Analyzed current PREPA risks associated with Contract Management
9/10/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	1.3	No	Operations	\$1,105.00	Business Process Improvement Initiatives-Meeting to discuss the current financial reporting processes and determine key potential improvement initiatives
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.6	Yes	Operations	\$952.89	Fee Application-June Invoice document review
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.6	Yes	Title III	\$1,548.44	Fee Application-August Invoicing for monthly fees statement
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Assessment of the contract management report
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	Yes	Operations	\$178.67	Quality Control-Document control - quarterly reporting for PMO update
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.2	Yes	Operations	\$714.67	Contract Analysis & Evaluation-Overview of the contractor wire payment approval documentation
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.9	No	Transformation	\$1,131.56	Business Process Improvement Initiatives-Discuss org design with FEP staff
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.3	No	Transformation	\$1,369.78	Business Process Improvement Initiatives-Write org design recommendation document
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.8	No	Transformation	\$2,263.11	Business Process Improvement Initiatives-Edit org design doc
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Edited Contract Administration Policy
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Discussed VM progress with PREPA individuals
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.1	Yes	Operations	\$1,250.67	Renewable Generation Initiatives-Participated in PPOA Interconnection Meetings
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed PPOA Cost Structure
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Met with PREPA personnel on various matters
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	Yes	Operations	\$2,318.00	Renewable Generation Initiatives-QA/QC levelized cost model for shovel-ready renewable energy projects
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.3	Yes	Transformation	\$793.00	Transmission Infrastructure Improvements-Prepare for meetings with renewable energy proponents
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Attend meeting with PREPA Planning, technical consultants, and renewable energy proponent for north-island PV Project
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Transformation	\$732.00	Transmission Infrastructure Improvements-Attend meeting with PREPA Planning, technical consultants, and renewable energy proponent for south-island PV Project
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.4	Yes	Operations	\$854.00	Transmission Operations-Follow-up with PREPA technical consultants regarding battery energy storage limits
9/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.5	No	Operations	\$2,333.33	Generation Plant Operations-Review S&L Updated Solar Prioritization Meeting Handouts dated Sept 9
9/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-Review S&L Interconnection Cost Comparison prepared by FEP Gen team
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.3	Yes	Operations	\$195.00	Recurring Financial Reports-Mtg PREP re: PREPA Finance FAC diligence workstream
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.8	Yes	Operations	\$520.00	Recurring Financial Reports-Mtg w/ PREPA Finance re: FAC diligence workstream

Filsinger Energy Partners

	1, 2019 - Septem									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA IT staff re: status of various IT initiatives
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.8	Yes	Operations	\$520.00	Historical Financial Results Analysis-Discussion w/ staff re: accounting for restoration funding projects
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.7	Yes	Operations	\$1,755.00	Historical Financial Results Analysis-Initial review of draft FAC/PPAC close files for May-July from PREPA Finance
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Memo to PREPA Finance staff re: FAC/PPAC budget support from Planning for July-Sep rates
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.2	Yes	Operations	\$1,430.00	Retail Rate Analysis-Analysis of trends in PROMOD forecasts vs actuals
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.4	No	Operations	\$910.00	Business Process Improvement Initiatives-Review updated drafts of contract management initiative work product
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review detailed finance initiative deliverable work plan
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	25	2.9	No	Restoration	\$1,885.00	Transmission Infrastructure Improvements-Review restoration contracting matter
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.8	No	Restoration	\$1,820.00	Emergency Restoration – Contract Management-Review FEMA eligible payments to restoration contractors
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Research exceptions to the structure
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Meeting with Controller to discuss org chart workstream efforts
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Develop organizational structure inquiries list
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Business Process Improvement Initiatives-Debrief with leadership on the
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Document research findings re: payment support binder exceptions
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.6	Yes	Operations	\$1,088.00	Business Process Improvement Initiatives-Compile new invoice and payment evidence documentation support per debrief
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Create evidence logging support for research exceptions
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Determine Finance and Accounting gaps in processes and reporting functions
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Develop recommendations related to Finance and Accounting reporting
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Contract Review-Participated in FEP internal discussion regarding payments and accounting
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Met with Controller to inquire on what/how accounting reports are prepared
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Provided input to comments related to revised Contract Administration Policy
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	21	1.5	No	Operations	\$1,275.00	Contract Management-Meeting on contract attributes related to certain restoration providers
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	0.8	No	Title III	\$680.00	Generation Plant Analysis-Develop the weekly required report on generation activities for the FOMB
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.9	No	Title III	\$765.00	13-Week Cash Flow Reports-Analyze current cash receipts and expenditures in order to create the report required under the terms of the fiscal plan
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.3	No	Title III	\$1,105.00	Recurring Operating Reports-Evaluate the week to week changes in the report on FEMA activities
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.6	No	Title III	\$510.00	Recurring Operating Reports-Analyze current operating activities in order to generate the reports required by the fiscal plan
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	2.1	Yes	Operations	\$1,250.67	Contract Analysis & Evaluation-Review of contractor invoice and wire transfers
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Assessment of the invoicing documents
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.1	Yes	Operations	\$655.11	Contract Analysis & Evaluation-Internal discussions of financial invoicing approvals
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.9	Yes	Operations	\$1,131.56	Contract Analysis & Evaluation-Analysis of approvals to treasury for wire transfer payments
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Filsinger Energy Partners

September	1, 2019 - Septem	ber 30, 2019								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.4	Yes	Operations	\$238.22	Documentation-Discussion with COR3 on invoicing documentation
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Contract Analysis & Evaluation-Review financing documents for review
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.8	Yes	Title III	\$476.44	Fee Application-August Invoicing for monthly fees statement
9/11/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	4.5	No	Transformation	\$2,680.00	Business Process Improvement Initiatives-Write org design recommendation document
9/11/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.8	No	Transformation	\$2,263.11	Business Process Improvement Initiatives-Discuss org design with FEP staff
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.7	Yes	Title III	\$1,608.00	Recurring Financial Reports-Created Weekly reporting files
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	4.0	Yes	Operations	\$2,382.22	Interactions, Calls & Meetings with Commonwealth Officials-Attended PREB conference on Vegetation Management
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Met with PREPA personnel in Vegetation Management
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Reviewed documentation related to Vegetation Management
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.9	Yes	Transformation	\$549.00	Transmission Operations-Internal discussion regarding vegetation management to support PREB technical conference
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Generation Plant Analysis-Preparation for House Natural Resource Committee visit
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	Yes	Operations	\$427.00	Environmental Initiatives-Support emission calculations with PREPA Planning Staff for San Juan Power Plant permitting
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Preparation for meetings with renewable energy project proponents
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (1st)
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (2nd)
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Analysis-Review AES outage status with PREPA generation
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Follow-up with PREPA generation staff regarding San Juan construction status
9/11/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	1.2	No	Title III	\$498.67	Fee Application-Update supporting schedules for August fee statement
9/11/2019	Puerto Rico	Scott Davis	Director	\$650	16	5.3	Yes	Operations	\$3,445.00	Retail Rate Analysis-Consolidate daily generation reports into database for diligence analysis support of accounting results
9/11/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.9	Yes	Operations	\$1,885.00	Retail Rate Analysis-Reconcile generation reporting for quality assurance of data
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.4	Yes	Transformation	\$374.22	Renewable Generation Initiatives-Meet with solar sponsor
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.6	Yes	Transformation	\$561.33	Renewable Generation Initiatives-Review operating solar response
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.7	Yes	Operations	\$654.89	Distribution Infrastructure Improvements-Veg mgt overview
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.5	Yes	Operations	\$467.78	Distribution Infrastructure Improvements-Meet with Deputy Dir on VM preb update
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.4	Yes	Transformation	\$374.22	Renewable Generation Initiatives-Update chief consultant on solar status
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.6	Yes	Operations	\$561.33	Budget Analysis-Review payment approvals
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.1	No	Operations	\$1,365.00	Emergency Restoration – Contract Management-Discussion restoration contractor payment analysis with FEP staff
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	13	1.8	No	Operations	\$1,170.00	Business Process Improvement Initiatives-Review organizational change recommendations related to contract management initiatives
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.1	No	Title III	\$715.00	Business Process Improvement Initiatives-Review PREPA invoice payment processes for professional contracts
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Create a summary of findings and required actions
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Create invoicing documents summary of findings and required actions
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-assessment of the summary of findings and required actions

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem						1			
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Workstream status and strategy discussion with internal leadership
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Perform verification analysis for researched exception 1
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Meeting with SayNet to discuss progress, associated deliverables and timing.
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Modify workstream task list
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Reviewed FEP narrative associated with PMO/DFMO/Contracts Organization
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in FEP conference call to discuss Finance/Treasury Initiative
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	Business Process Improvement Initiatives-Provided comments/rewording as required for PMO/DFMO/Contracts narrative
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	36	0.6	Yes	Operations	\$357.33	Contract Analysis & Evaluation-Obtained numerous invoice copies for review and retention
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Participated in meeting with SayNet to discuss work stream deliverables
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Met with Treasury and discussed Title III payment review and approval process
9/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.2	No	Title III	\$1,020.00	Documentation-Analyze recent operating and cash activities to develop talking points for the bi-weekly Creditors Mediation team meeting
9/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.9	Yes	Operations	\$1,131.56	Contract Analysis & Evaluation-Review of contractor invoice and wire transfers
9/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.7	Yes	Title III	\$416.89	Fee Application-Interims and Invoices discussion on Professional Fees
9/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.1	Yes	Operations	\$655.11	Documentation-Pull data for treasury on the hourly work descriptions
9/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	0.8	Yes	Title III	\$476.44	Documentation-Update professional certificates per the compensations order
9/12/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.7	No	Transformation	\$1,608.00	Business Process Improvement Initiatives-Write org design recommendation document
9/12/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.1	No	Transformation	\$1,846.22	Business Process Improvement Initiatives-Edit org design doc
9/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.4	Yes	Title III	\$833.78	Recurring Financial Reports-Met with PREPA personnel on reporting requirements
9/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.8	Yes	Operations	\$1,667.56	Renewable Generation Initiatives-Attended PPOA Interconnection Meetings
9/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.6	Yes	Operations	\$2,144.00	Business Process Improvement Initiatives-Reviewed Operational Working Group plans
9/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Reviewed PPOA Cost structure values
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.4	Yes	Transformation	\$854.00	Transmission Infrastructure Improvements-Preparation for meetings with renewable energy project proponents
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	Yes	Transformation	\$671.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (1st)
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.4	Yes	Transformation	\$854.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (2nd)
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (3rd)
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Precatory Meeting with PREPA senior management in support of congressional DNR Committee meeting
9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.4	Yes	Operations	\$244.00	Environmental Initiatives-Pre-meeting with PREPA Planning staff regarding workstream support
9/12/2019	Puerto Rico	Norm Spence	Director	\$667	10	4.1	No	Operations	\$2,733.33	Generation Plant Operations-Revise draft summary on Solar PPOA priorities w consideration of S&L interconnect

Filsinger Energy Partners

Exhibit D

$\overline{}$	1, 2019 - Septem	· · · · · · · · · · · · · · · · · · ·								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/12/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	1.8	No	Title III	\$748.00	Fee Application-Review expense documentation for August fee statement
9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.4	Yes	Operations	\$2,210.00	Retail Rate Analysis-Incorporate generation data into diligence analyses of fuel accounting reports
9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.1	Yes	Operations	\$2,015.00	Retail Rate Analysis-Trends analysis of fuel and heat rate metrics for diligence of fuel accounting reports
9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.3	Yes	Operations	\$845.00	Retail Rate Analysis-Work on fuel reporting diligence review dashboard
9/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-HNRC prep meeting
9/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.5	Yes	Operations	\$467.78	Budget Analysis-Finance work planning meeting
9/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.7	Yes	Transformation	\$654.89	Renewable Generation Initiatives-Solar technical mtgs overview
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.3	No	Operations	\$1,495.00	Business Process Improvement Initiatives-Discuss contract management initiative implementation with PREPA advisors
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	0.5	No	Restoration	\$325.00	Emergency Restoration – General-Discuss FEMA request for information with PREPA advisors
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.2	No	Restoration	\$780.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquiries into restoration contract practices with legal advisors
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	0.4	No	Restoration	\$260.00	Emergency Restoration – General-Review status of RFI production
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	0.3	No	Title III	\$195.00	Budget Analysis-Review outstanding Title III professional amounts due
9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	2.3	No	Title III	\$1,495.00	Budget Analysis-Analyze interim professional Title III fee applications submitted to PREPA
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Respond to Controller inquiries
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Meeting with Controller and Asst. Controller regarding department roles
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-internal update meeting regarding exception research
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Attend weekly meeting established by PREPA Finance Director with SayNet
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Perform verification analysis for researched exception 2
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.8	Yes	Operations	\$1,224.00	Business Process Improvement Initiatives-internal team meeting regarding professional payments data verification process
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	Yes	Operations	\$1,768.00	Business Process Improvement Initiatives-Catalog updates to evidence reviews
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Analyzed final draft of the Contract Administration Budget and Benefits
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in SayNet weekly meeting to discuss work streams and deliverables
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Business Process Improvement Initiatives-Analyzed 3rd draft of the PREPA Organizational Structure and reporting
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Provided revisions to the 3rd draft of the PREPA Organizational Structure
9/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with the Creditors Mediation team providing an update on current operations and cash flow
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	5	1.4	Yes	Operations	\$833.78	Budget Analysis-Review treasury discounts and PREPA user assessments on invoicing
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Contract Analysis & Evaluation-Call to discuss financial approvals for board review
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Assessment of the contract management report
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	5	1.9	Yes	Operations	\$1,131.56	Budget Analysis-Review of contractor invoice and wire transfers
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Review org design doc edits from FEP team
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	4.0	No	Transformation	\$2,382.22	Business Process Improvement Initiatives-Create exhibits for org design doc

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem						0.50	- a	-	I
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.4	No	Transformation	\$833.78	Business Process Improvement Initiatives-Edit org design doc
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Updated Contract Administration Documents
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.6	Yes	Operations	\$952.89	Cash Flow Analysis-Reviewed PREPA Treasury data
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Renewable Generation Initiatives-Met with team to discuss PPOA negotiations & strategy
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	Yes	Operations	\$1,098.00	Generation Plant Analysis-Update IRP Presentation for PREPA Planning to present to Congressional DNR Committee Meeting
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Operations	\$1,586.00	Generation Plant Analysis-Participate in Congressional DNR Committee Meeting
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.4	Yes	Operations	\$854.00	Environmental Initiatives-Meeting with PREPA Planning staff to present workstream process and deliverables
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	Transmission Infrastructure Improvements-Discussions with outside counsel related to shovel-ready PPOA status
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.6	Yes	Operations	\$976.00	Environmental Compliance-Provide emission estimation support to PREPA environmental staff
9/13/2019	Puerto Rico	Scott Davis	Director	\$650	3	4.1	Yes	Operations	\$2,665.00	Retail Rate Analysis-Work on fuel reporting diligence review dashboard
9/13/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA planning staff re: workstreams review
9/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	2.1	Yes	Transformation	\$1,964.67	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-meet with HNR Committee
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	1.8	No	Operations	\$1,170.00	Operations and Maintenance Cost Analysis-Discuss payment data validation with FEP staff
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Analyze historical supplier accounts payable
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.3	No	Operations	\$845.00	Business Process Improvement Initiatives-Analyze proposed contact administration budget
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.9	No	Operations	\$1,235.00	Business Process Improvement Initiatives-Review updated draft deliverables regarding contract management improvement initiatives
9/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.1	No	Transformation	\$1,281.00	Renewable Generation Initiatives-Review and prioritize shovel ready renewable projects related to pricing and interconnection costs
9/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.7	Yes	Title III	\$1,608.00	Recurring Financial Reports-Created monthly reporting packages
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	1.9	No	Title III	\$1,615.00	13-Week Cash Flow Reports-Create a revised forward forecast of restoration receipts and expenditures by major vendor and class
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	7	1.4	No	Title III	\$1,190.00	Business Customer Analysis-Analyze the monthly accounts receivable reports required under the terms of the fiscal plan
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.5	No	Operations	\$425.00	Human Resource Initiatives-Internal meeting with personnel discussing the potential changes required within the major projects organization
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	5	0.9	No	Title III	\$765.00	Cash Flow Analysis-Analyze the cash receipts and expenditures incurred during the past week in order to generate the required filing under the fiscal plan
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.8	No	Operations	\$680.00	Human Resource Initiatives-Research underlying concepts portrayed in an organizational review memorandum to determine future personnel needs
9/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	No	Operations	\$793.00	Generation Plant Operations-Correspond with PREPA & technical advisors regarding San Juan Unit 5 Outage
9/16/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.6	No	Title III	\$249.33	Fee Application-Send out August fee statement to notice parties
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.8	Yes	Operations	\$1,820.00	Historical Financial Results Analysis-Build fuel metrics trends graphics for accounting diligence reviews
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.6	Yes	Title III	\$390.00	Historical Financial Results Analysis-Discussion w/ staff re: AR/AP reporting issue
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.2	Yes	Operations	\$2,080.00	Historical Financial Results Analysis-Build monthly fuel metrics report with error checking and flagging routines
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.7	Yes	Operations	\$1,105.00	Historical Financial Results Analysis-Work on automating report fuel reporting diligence package updates
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-prep for call w shovel ready solar PPOA proponent regarding interconnect

Filsinger Energy Partners

	1, 2019 - Septem								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-call w shovel ready solar PPOA proponent regarding interconnect
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	Generation Plant Operations-comments on Solar PPOA priorities w consideration of S&L interconnect
9/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.4	No	Title III	\$1,429.33	Fee Application-Compilation of the August Monthly Fee Statement
9/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.5	No	Operations	\$893.33	Quality Control-Assessment of the discovery requests
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Recurring Financial Reports-Worked with PREPA on data issues
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.9	Yes	Operations	\$536.00	Renewable Generation Initiatives-Participated in PPOA discovery meeting
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.9	Yes	Operations	\$2,322.67	Renewable Generation Initiatives-Developed PPOA presentation materials
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in VM call regarding current status
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.3	Yes	Operations	\$774.22	Generation Plant Analysis-Reviewed Generation Status data
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	27	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Review PREPA policy documents related to procurement
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.3	No	Restoration	\$845.00	Emergency Restoration – General-Attend to matter regarding Office of the Inspector General audit
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.2	No	Restoration	\$1,430.00	Emergency Restoration – Transmission and Distribution-Analyze PREPA grid restoration expenditures
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.1	No	Restoration	\$715.00	Emergency Restoration – General-Review PREPA draft response to FEMA requests for information
9/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Discuss org design recommendations with FEP staff
9/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.0	No	Transformation	\$1,786.67	Business Process Improvement Initiatives-Edit org design recommendations doc
9/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Operations	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding counsel to discuss the go-forward financing vehicles required to support future power purchase agreements
9/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	9	0.6	No	Operations	\$510.00	Contract Management-Research various forward options to provide realistic power purchase agreement credit support
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	No	Operations	\$305.00	Environmental Initiatives-Discussions with PREPA environmental to discuss HAPS emission calculations from San Juan Power Plant
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Generation Plant Analysis-Follow-up regarding San Juan unit outage
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.4	No	Transformation	\$244.00	Renewable Generation Initiatives-Discussions with outside counsel to discuss status of draft PPOA
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.3	Yes	Operations	\$845.00	Retail Rate Analysis-Review fuel & purchased power reconciliations from PREPA Finance
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to PREPA Finance staff re: need to allocate quarterly prior period adjustments for fuel & purchased power reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.1	Yes	Operations	\$65.00	Retail Rate Analysis-Memo to PREPA Planning staff re: request for fuel and purchased power calculations for Q4 rates
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.7	Yes	Operations	\$455.00	Retail Rate Analysis-Research PREB order re: prior period adjustments for Q3 rates
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.3	Yes	Operations	\$195.00	Retail Rate Analysis-Memo to PREPA Finance staff re: discrepancy of prior period adjustments vs PREB Order for Q3 reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.6	Yes	Operations	\$390.00	Retail Rate Analysis-Develop example allocation for quarterly prior period fuel and purchased power adjustments for monthly reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.3	Yes	Operations	\$195.00	Retail Rate Analysis-Memo to PREPA Finance staff re: prior period adjustment allocation methodology for fuel & purchased power reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.4	Yes	Operations	\$910.00	Retail Rate Analysis-Research supporting documentation for prior period adjustments for March & April as filed with the PREB

Filsinger Energy Partners

$\overline{}$	1, 2019 - Septem									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.8	Yes	Operations	\$520.00	Retail Rate Analysis-Update July reconciliation file with PREB directed reconciliations and alternate allocation methodology
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.4	Yes	Operations	\$260.00	Retail Rate Analysis-Memo to PREPA Finance & Planning staff re: proposed updated reconciliation file
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.6	Yes	Operations	\$1,690.00	Historical Financial Results Analysis-Work on automating fuel reporting diligence analyses
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.9	Yes	Operations	\$585.00	Historical Financial Results Analysis-Testing and quality review of draft fuel accounting diligence reports
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.7	Yes	Transformation	\$654.89	Interactions, Calls & Meetings with U.S. Government Officials-federal follow up
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	2.6	Yes	Operations	\$2,432.44	Business Process Improvement Initiatives-Review org structure for CMII
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	35	2.6	Yes	Operations	\$2,432.44	Fuel Commodity Analysis-Review class action details on FO6
9/17/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-comments to FEP Team Shovel Ready PPOA & Interconnection Summary
9/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	5.0	No	Title III	\$2,977.78	Contract Analysis & Evaluation-Review of documentation for contractor invoice and contract documents
9/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.0	No	Operations	\$595.56	Quality Control-Assessment of the discovery requests
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.3	Yes	Operations	\$1,965.33	Renewable Generation Initiatives-Developed dataset for PREPA advisors regarding PPOAs
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.4	Yes	Operations	\$238.22	Cash Flow Analysis-Participated in call regarding PREPA Payment History
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.4	Yes	Operations	\$1,429.33	Cash Flow Analysis-Developed data set for PREPA Payment History
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Reviewed organizational optimization recommendation
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.6	Yes	Operations	\$952.89	Cash Flow Analysis-Accounts Payable review
9/17/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.7	Yes	Operations	\$2,405.00	Business Process Improvement Initiatives-Analyze PREPA major supplier accounts payable
9/17/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.1	Yes	Title III	\$2,015.00	Business Process Improvement Initiatives-Analyze PREPA invoice approval process
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Create forms for contract admin guide
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.5	No	Transformation	\$893.33	Business Process Improvement Initiatives-Discuss contract admin guide forms with FEP staff
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Edit forms for contract admin guide
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.5	No	Title III	\$1,275.00	Generation Plant Analysis-Evaluate generation dispatch activities for the past week in order to generate the reporting required under the fiscal plan
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Analyze PREPA operating activities to create the reporting called for by the current fiscal plan
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	3.1	No	Title III	\$2,635.00	Generation Asset Modeling-Build a historical and forward perspective on generation activities to estimate the cash flow projections for both cash receipts, fuel and power purchase agreement disbursements
9/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	No	Transformation	\$671.00	Renewable Generation Initiatives-Review deemed energy provisions of renewable PPOAs
9/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.5	No	Transformation	\$305.00	Transmission Infrastructure Improvements-Review PREPA operations analysis of renewable interconnection issues
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.7	Yes	Operations	\$1,755.00	Generation Asset Modeling-Work on PROMOD diligence database
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.6	Yes	Operations	\$390.00	Historical Financial Results Analysis-Review PREPA Finance update of May-July fuel & purchased power reconciliations
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.2	Yes	Operations	\$780.00	Historical Financial Results Analysis-Extend fuel & purchased power reconciliation analyses to include August
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.7	Yes	Operations	\$1,105.00	Historical Financial Results Analysis-Add prior period allocation construction for FAC & PPAC amounts as supporting calculations
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Historical Financial Results Analysis-Memo to PREPA Finance re: recommendations for the May-Aug reconciliations package

Filsinger Energy Partners

$\overline{}$	1, 2019 - Septem									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	21	1.1	Yes	Operations	\$715.00	Contract Management-Mtg w/ PPOA proponent, S&L, PREPA, et al
9/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.9	Yes	Transformation	\$1,777.56	Renewable Generation Initiatives-PPOA meetings
9/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-Review PREPA summary of Solar Prioritization Worksheet and Comments
9/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-FEP team discussions regarding PREPA Solar Prioritization Worksheet and Comments
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Recurring Financial Reports-Created weekly reporting package
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.2	Yes	Operations	\$1,310.22	Renewable Generation Initiatives-Participated in PPOA proponent meetings
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.7	Yes	Operations	\$2,203.56	Cash Flow Analysis-Accounts Payable review
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.8	Yes	Operations	\$2,263.11	Cash Flow Analysis-analyzed cash flow payments
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.6	Yes	Operations	\$2,340.00	Business Process Improvement Initiatives-Analyze historical payments to major suppliers
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.2	Yes	Operations	\$780.00	Business Process Improvement Initiatives-Review status of draft contract management deliverables
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	3.2	Yes	Operations	\$2,080.00	Cost Analysis-Analyze historical natural gas expenses
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	6	3.9	Yes	Title III	\$2,535.00	Cash Flow Analysis-Review historical monthly fuel expenditures
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.1	No	Transformation	\$655.11	Business Process Improvement Initiatives-Edit forms for contract admin guide
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Write org design recommendations doc
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.3	No	Transformation	\$774.22	Business Process Improvement Initiatives-Edit org design recommendations doc
9/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.8	No	Operations	\$680.00	Cost Analysis-Analyze current payments for payroll costs and allocate into the current buckets for cash flow purposes
9/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.6	No	Transformation	\$366.00	Transmission Infrastructure Improvements-Review PREPA operations analysis of renewable interconnection issues
9/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.4	No	Transformation	\$244.00	Generation Plant Analysis-Internal discussions related to Palo Seco Megagens
9/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.8	No	Transformation	\$488.00	Transmission Infrastructure Improvements-Conference call with PREPA technical consultant to discussion mitigation for interconnection impacts related to renewable projection transmission interconnections
9/19/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Review supporting documentation for interim fee statement
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.7	Yes	Operations	\$1,755.00	Generation Asset Modeling-Work on PROMOD diligence database reports
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.3	Yes	Operations	\$2,145.00	Historical Financial Results Analysis-Work on trends analysis of fuel costs
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.5	Yes	Operations	\$975.00	Historical Financial Results Analysis-Add additional reporting and error checking to the fuel reporting diligence analysis package
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.6	Yes	Operations	\$390.00	Historical Financial Results Analysis-Discussion w/ PREPA Finance staff re: fuel reporting diligence analysis package
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Historical Financial Results Analysis-Add August fuel report to the fuel reporting diligence database
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Review fuel reporting diligence reports for August
9/19/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Memo to PREPA Finance staff re: August fuel report diligence analysis
9/19/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-Review FEP INTERNAL DRAFT: Shovel-Ready PPOA Evaluation
9/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.8	Yes	Transformation	\$748.44	Renewable Generation Initiatives-Meeting on PPOA status
9/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.6	Yes	Transformation	\$561.33	Renewable Generation Initiatives-Review PPOA status
9/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.2	Yes	Transformation	\$1,122.67	Renewable Generation Initiatives-Meet re: cost initiatives
9/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.6	No	Operations	\$357.33	Fee Application-Discussion of the compensation order requirements and application to the interims
9/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	1.8	No	Operations	\$1,072.00	Contract Review-Review of documentation for contractor invoice and contract documents

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem									
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	0.8	Yes	Operations	\$476.44	Cash Flow Analysis-Reviewed July Financials
9/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Reviewed PPOA strategy & progress
9/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	No	Operations	\$2,024.89	Renewable Generation Initiatives-Reviewed PPOA provisions
9/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	2.4	Yes	Operations	\$1,560.00	Projections-Review PREPA invoice processing
9/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	2.2	Yes	Operations	\$1,430.00	Cost Analysis-Analyze fuel supplier payments
9/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	6	1.7	Yes	Operations	\$1,105.00	Cash Flow Analysis-Review PREPA cash flow projections
9/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	6	2.6	Yes	Title III	\$1,690.00	Cash Flow Analysis-Analyze PREPA historical cash flows
9/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.7	Yes	Title III	\$1,755.00	Contract Review-Analyze PREPA contracts
										Business Process Improvement Initiatives-Create PPT from org design
9/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.9	No	Transformation	\$2,322.67	recommendations doc
9/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.1	No	Transformation	\$2,441.78	Business Process Improvement Initiatives-Create PPT from contract admin guide
										Cash Flow Analysis-Analyze current draft cash flow projection results and enhance
9/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	5	2.0	No	Title III	\$1,700.00	the underlying assumptions and calculations
										13-Week Cash Flow Reports-Finalize the reporting package for the most recent
9/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	1.9	No	Title III	\$1,615.00	update of the cash flow budget projection
										Environmental Initiatives-Assist outside counsel with PREB RFI responses related
9/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.2	No	Transformation	\$732.00	to IRP review
										Renewable Generation Initiatives-Conference call with advisors to discuss
9/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.7	No	Transformation	\$427.00	
9/20/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.7	No	Operations	Ć1 7FF 00	interconnection results and next steps
9/20/2019	Puerto Rico	SCOTT Davis	Director	\$650	16	2.7	NO	Operations	\$1,755.00	Generation Asset Modeling-Work on trends analysis of PROMOD results
9/20/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.1	No	Operations	\$1,365.00	Generation Asset Modeling-Work on automating PROMOD diligence analyses
9/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.7	No	Operations	\$1,012.44	Fee Application-Review of the documents and contracts supporting the interims
9/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.8	No	Operations	\$476.44	Renewable Generation Initiatives-Attended PPOA Call with proponent
9/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.0	No	Operations	\$595.56	Renewable Generation Initiatives-Participated in internal PPOA strategy Call
9/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.9	No	Operations	\$1,727.11	Business Process Improvement Initiatives-Reviewed Contract Administration documentation
9/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.7	Yes	Operations	\$1,105.00	Business Process Improvement Initiatives-Review PREPA contract payment processes
9/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review accounts payable processes
9/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	27	3.1	Yes	Title III	\$2,015.00	Contract Management-Review major procurement action compliance
9/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	2.7	Yes	Title III	\$1,755.00	Historical Financial Results Analysis-PREPA invoice review
9/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Edit org design recommendations doc + PPT
9/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.0	No	Transformation	\$1,786.67	Contract Management-Analyze major supplier contracts
9/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	No	Transformation	\$1,037.00	Generation Plant Analysis-Review unsolicited proposals related to ESM Plan
9/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review Public Private Partnership guidelines for the treatment of unsolicited proposals
9/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	Generation Plant Analysis-Develop response to IRP intervenors regarding ESM plan development
9/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.1	No	Operations	\$2,015.00	Cost Analysis-Update PREPA contractor historical payment analysis
9/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Review updated draft contract
3/23/2019	ruerto Nico	Nathan Foliak	Director	3030	21	1.0	INU	Operations	\$1,040.00	management work stream deliverables
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	No	Operations	\$748.00	Business Process Improvement Initiatives-Analysis of financial analysis changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	No	Operations	\$612.00	Business Process Improvement Initiatives-Analysis of account reconciliation changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	No	Operations	\$408.00	Business Process Improvement Initiatives-Analysis of fuel and purchased power changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	No	Operations	\$408.00	Business Process Improvement Initiatives-Reconcile outstanding tasks for workstream deliverables
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Filsinger Energy Partners

Exhibit D

$\overline{}$	1, 2019 - Septem								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Meet with internal team regarding meeting with Director of Finance
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Meet with Director of Finance
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Reconcile wire support for contractor payment wire from 2018 invoice
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-internal meeting regarding deliverables and next steps
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Reviewed latest version of the Contract Management Organization
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Provided comments to latest version of the Contract Management Organization
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Financial Reports-Analyzed EEI submission related to lessons learned regarding agreed invoicing
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Business Process Improvement Initiatives-Prepared for meeting with Finance Director to discuss status of FEP deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Discussed status of finance and accounting tasks associated with deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Participated in meeting with Finance Director to discuss status of deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Commenced review of final version of Contract Administration Policy Guide
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.5	Yes	Operations	\$425.00	Project Administration-Meeting to evaluate the status of various initiatives that are being delivered on the island
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	2.0	Yes	Operations	\$1,700.00	Business Process Improvement Initiatives-Derive current status and tactical planning for improving certain processes and structure around the finance organization
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	1.2	Yes	Operations	\$1,020.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	1.4	No	Operations	\$833.78	Custom Operating Reports-Reviewed Purchased power QC documentation
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.7	No	Operations	\$2,203.56	Cash Flow Analysis-Reviewed Accounts Payable Data
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	No	Operations	\$1,012.44	Business Process Improvement Initiatives-Reviewed Contract Administration policy documentation
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Transformation	\$2,257.00	Generation Plant Analysis-Develop summary table for ESM related unsolicited proposals
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.4	Yes	Operations	\$1,464.00	Generation Plant Operations-Summarize Working Group Results for ESM Plan
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Transformation	\$1,281.00	Generation Plant Analysis-Draft response to intervenor IRP questions
9/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.5	No	Operations	\$1,000.00	Generation Plant Operations-respond to PREPA Solar PPOA MTR comments
9/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	3.7	No	Operations	\$2,405.00	Cost Analysis-Analyze historical diesel fuel payments
9/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	1.2	No	Operations	\$780.00	Cost Analysis-Analyze PREPA historical insurance payments
9/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.3	No	Restoration	\$845.00	Emergency Restoration – General-Analyze estimated FEMA power sector emergency expenditures
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Compile exception materials for internal team meeting
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Review exception materials with internal team
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.9	Yes	Operations	\$1,292.00	Business Process Improvement Initiatives-Meeting with internal team regarding Controller organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Mock up of Controller organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Meeting with internal team regarding new FP&A organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Mock up of FP&A organizational structure

Filsinger Energy Partners

	1, 2019 - Septem								_	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Meeting with internal team regarding Treasury organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Develop questions for Treasurer
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Mock up of Treasury organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Update conclusions and exception materials
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 1-4
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 5-7
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 8-11
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 12-15
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Management-Provided comments from review of the Contract Administration Policy Guide
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed the document LocalEnvirOrganization prepared for PREPA
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Contract Management-Provided comments to document LocalEnvirOrganization
9/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	Yes	Title III	\$340.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company and King & Spaulding related to the status of current internal initiatives
9/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	13	3.9	Yes	Operations	\$3,315.00	Human Resource Initiatives-Meeting to review current options for realigning the finance organization
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Participated in internal coordination call regarding PPOAs
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	4.0	Yes	Operations	\$2,382.22	Cash Flow Analysis-Analysis of Accounts Payable Data
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Analyzed PPOA costs
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.2	Yes	Operations	\$1,310.22	Renewable Generation Initiatives-Participated in internal strategy sessions regarding PPOA
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.5	Yes	Transformation	\$2,135.00	Generation Plant Analysis-Compile supporting documentation for intervenor IRP questions
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.3	Yes	Operations	\$793.00	Transmission Infrastructure Improvements-Review MTR Waiver requirements
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Renewable Generation Initiatives-Develop process and steps for contract completion with outside counsel
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Provide draft response for intervenor questions to PREPA Planning
9/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.1	No	Operations	\$1,400.00	Generation Plant Operations-review K&S data site for PREPA Operating Solar PPOA revised proposals
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Provide feedback on draft contract management initiative recommendations
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.3	No	Operations	\$2,145.00	Cost Analysis-Analyze PREPA major supplier payment history
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	3.2	No	Operations	\$2,080.00	Business Process Improvement Initiatives-Analyze PREPA account payable process workflow
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.4	No	Restoration	\$910.00	Emergency Restoration – General-Analyze estimated power sector recovery spending post hurricanes
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Update and modify contract summary memorandum
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Discuss modifications to contract summary memorandum with internal team
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Initial conversation with Treasurer to setup meeting to discuss treasury structure

Filsinger Energy Partners

Exhibit D

	1, 2019 - Septem							1	ı	
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Update and modify cash disbursement summary memorandum
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Review SayNet proposed deliverables
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Discuss proposed deliverable comments with SayNet
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Review Risk Management structure
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Mock up Risk Management structure
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Meeting with internal team regarding Risk Management structure
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.6	Yes	Operations	\$2,144.00	Business Process Improvement Initiatives-Reviewed PREPA Organization Structure Recommendations presentation
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Provided comments regarding review of PREPA Organizational Structure
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Participated in internal FEP discussion regarding Finance Organization Structure
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Contract Management-Met w/ PREPA Risk Management to arrange a meeting regarding organization
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Reviewed SayNet Work Stream Status Report effective 21 September 2019
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Developed comments related to SayNet Status Report of 21 September 2019
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed invoice payments with Treasury manager
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Participated in meeting with SayNet to discuss work progress and deliverables
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Prepared talking points for meeting with Ortiz on contract administration
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.1	Yes	Title III	\$935.00	Recurring Operating Reports-Evaluate current operating activities in order to develop the weekly reports of operations pursuant to the fiscal plan
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	Yes	Title III	\$680.00	13-Week Cash Flow Reports-Analyze weekly cash disbursements and receipts in order to develop the reporting required under the fiscal plan
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	3.5	Yes	Operations	\$2,975.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	13	1.4	Yes	Operations	\$1,190.00	Human Resource Initiatives-Meeting to review the current options in potentially developing a risk management organization within PREPA
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	Yes	Title III	\$1,020.00	Generation Plant Analysis-Analyze weekly generating operations to develop the reporting required under the fiscal plan for the FOMB
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.4	Yes	Operations	\$1,429.33	Renewable Generation Initiatives-Attended Meeting on PPOA Interconnection
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.8	Yes	Operations	\$476.44	Renewable Generation Initiatives-Met with working team on PPOA Interconnection
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-Analyzed PPOA costs
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.1	Yes	Operations	\$1,250.67	Cash Flow Analysis-Reviewed Accounts Payable Data
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.8	Yes	Title III	\$1,072.00	Custom Financial Reports-Prepared Weekly Reporting
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Work with outside counsel to finalize negotiations process for renewable projects
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Renewable Generation Initiatives-Discussions with PMO staff related to Governing Board meetings
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Generation Plant Analysis-Internal meeting to discuss status of renewable solar project negotiations
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	3.1	Yes	Transformation	\$1,891.00	Transmission Infrastructure Improvements-Meeting with PREPA Planning Staff and technical consultants regarding MTR impacts and interconnection costs

Filsinger Energy Partners

Exhibit D

Date	1, 2019 - Septem	· · · · · · · · · · · · · · · · · · ·	Title	D-t-	Matter	Hours	On-Site	Fee Class	Fees	No
Date	Project	Employee	iitie	Rate	Matter	Hours	On-Site	ree Class	rees	Narrative
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Follow-up meeting with PREPA technical consultant and counsel for MTR adjustments and battery requirements
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Generation Plant Analysis-Internal meeting to plan RFP process for IRP implementation
9/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-provide input comments for FEP Gen to discussion w S&L and PREPA on interconnect cost/issues for shovel ready Solar PPOA's
9/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.3	No	Operations	\$2,145.00	Business Process Improvement Initiatives-Review drafts of Contract Management Initiative deliverables
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Update Finance workstream task schedule
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-Research MOR
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Meeting with Treasurer regarding Treasury functions
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Meeting regarding the CMII
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-internal meeting regarding Risk Management strategy
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	Yes	Operations	\$1,768.00	Business Process Improvement Initiatives-Research approval process documents
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Create Disbursements Exception Memo
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.0	Yes	Operations	\$1,360.00	Business Process Improvement Initiatives-Research options for Risk Management structures
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Reviewed topics for conversation on CMII for meeting preparation with Ortiz
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	Contract Management-Participated in FEP pre-meeting to discuss CMII presentation to Ortiz
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	3	0.4	Yes	Operations	\$238.22	Contract Management-Analyzed question from PREPA CFO regarding utility monthly reporting
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Talked with EEI regarding industry standard monthly Finance reporting template
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Discussed Finance organization structure in line with contracts structure
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Reviewed EEI lessons learned document regarding MOU invoicing and payment
9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed Finance monthly reporting format with APPA to answer CFO question
9/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	2.0	Yes	Operations	\$1,700.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.7	Yes	Title III	\$1,445.00	Recurring Operating Reports-Develop analyses and talking points for the upcoming call with the Creditors Mediation team
9/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	3.6	No	Operations	\$2,144.00	Quality Control-Review of the natural gas discussions regarding PR NG use
9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed PPOA costs
9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.8	Yes	Operations	\$2,263.11	Cash Flow Analysis-Reviewed Accounts Payable Data
9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	1.2	Yes	Operations	\$714.67	Operations and Maintenance Cost Analysis-Pursued historical 3rd party reports for discussion
9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Attended strategy discussion on generation
9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	Yes	Transformation	\$671.00	Transmission Infrastructure Improvements-Meeting with Solar Project Proponent 1 and PREPA technical consultants
9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	Transmission Infrastructure Improvements-Meeting with Solar Project Proponent 2 and PREPA technical consultants
9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	3.8	Yes	Operations	\$2,318.00	Environmental Initiatives-Begin review of draft EQB construction permit
9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Operations	\$1,159.00	Generation Plant Analysis-Assist PMO and Planning Staff with Governing Board presentation materials

Filsinger Energy Partners

September 1	1, 2019 - Septem	ber 30, 2019								
Date	Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
9/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.7	No	Operations	\$1,133.33	Generation Plant Operations-review draft air permit from EQB for SJ 5&6 conversion
9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	13	0.5	No	Operations	\$325.00	Business Process Improvement Initiatives-Discuss PREPA finance organization design with FEP staff
9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	2.3	No	Operations	\$1,495.00	Business Process Improvement Initiatives-Analyze finance division business process
9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.9	No	Restoration	\$1,885.00	Emergency Restoration – General-Review documents related OIG matter
9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	44	2.0	No	Title III	\$1,300.00	Fee Application-Interim Fee Application invoice analysis
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Meeting with PREPA Finance and SayNe on finance workstream
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Prepare documents for Finance Workstream update meeting
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Research approval process documents
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Meeting with PREPA finance regarding Finance Workstream status
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-internal meeting to discuss Project Management organizational changes
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Create Financial Planning and Analysis proposed organizational changes memo
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Create Project Management Accounting proposed organizational changes memo
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Create Controller proposed organizational changes memo
9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	No	Operations	\$952.00	Business Process Improvement Initiatives-Continued updated on the controller proposed organizational changes memo
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.4	Yes	Operations	\$2,024.89	Contract Review-Reviewed FEP contract to determine deliverables and timeframes
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Met with Treasury and discussed contractor invoices and payments
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Developed agenda for weekly FEP work stream meeting with CFO
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Participated in weekly FEP work stream status meeting with CFO
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Developed additional talking points for next weeks contracts meeting with CEO
9/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	Yes	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with the Creditors Mediation group reviewing current operations and cash flow
9/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	1.7	Yes	Operations	\$1,445.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.6	No	Title III	\$357.33	Fee Application-Interim review comparison
9/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.7	No	Operations	\$1,012.44	Quality Control-Review of the natural gas discussions regarding PR NG use
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.4	Yes	Title III	\$833.78	Custom Financial Reports-Reviewed Monthly reporting Files
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.7	Yes	Title III	\$1,012.44	Business Process Improvement Initiatives-Participated in discussions regarding sources and uses of reporting
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Participated in internal PREPA discussions on PPOA
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.2	Yes	Operations	\$1,310.22	Business Process Improvement Initiatives-Reviewed Workstream status
9/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	No	Transformation	\$427.00	Environmental Initiatives-Discussions with outside counsel to discuss San Juan 5 outage schedule

Filsinger Energy Partners

Exhibit D

Date	, 2019 - Septem Project	Employee	Title	Rate	Matter	Hours	On-Site	Fee Class	Fees	Narrative
Date	Froject	Lilipioyee	Title	nate	iviattei	Hours	OII-Site	Tee Class	1663	Nationive
9/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	No	Transformation	\$732.00	Renewable Generation Initiatives-Conference call with PMO, Planning Staff and counsel to discuss next steps for renewable energy negotiations
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.3	Yes	Operations	\$774.22	Fuel Commodity Analysis-Participated in call to discuss project savings
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Updated project cost projections
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.6	Yes	Operations	\$952.89	Fuel Commodity Analysis-Evaluated forward fuel curves
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	No	Transformation	\$488.00	Fuel Commodity Analysis-Assist with fuel cost analysis
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.9	No	Operations	\$1,769.00	Environmental Initiatives-Review provisions of EQB construction permit for San Juan
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	No	Operations	\$854.00	Fuel Commodity Analysis-Review Fuel savings model
9/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-review responses from renewables existing operating PPOA's
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.8	Yes	Operations	\$1,667.56	Business Process Improvement Initiatives-Prepared finalized copies of Contract Management deliverables for filing
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Business Process Improvement Initiatives-Prepared binder for all documents associated with CMII deliverables
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	Contract Review-Prepared invoice documentation pertaining to invoicing for meeting w/ Treasury
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Reviewed finalized Contract Administration Policy Guide
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Discussed status of SayNet deliverables with SayNet director
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.2	Yes	Operations	\$1,905.78	Business Process Improvement Initiatives-Revised documentation related to multiple workstreams
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.5	yes	Operations	\$297.78	Fuel Commodity Analysis-Discussed cost projections with team
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.7	Yes	Title III	\$416.89	Recurring Financial Reports-Produced Weekly Creditor Reporting
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Continued work on updated projections
9/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Fuel Commodity Analysis-Internal discussions regarding fuel costs savings and forward pricing
9/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.4	No	Operations	\$244.00	Environmental Initiatives-Review comments to EQB permit
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.5	Yes	Operations	\$1,666.67	Generation Plant Operations-review for comments K&S draft Solar PPOA
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-research industry RFP's for utility scale solar projects
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-compare K&S draft Solar PPOA to other industry typical PPOA's
9/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Operations	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Update on the Federal Call
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	1.3	Yes	Operations	\$1,216.22	Contract Management-Update on open litigation matters
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	0.8	Yes	Title III	\$748.44	Generation Plant Operations-Review system constraints issues for generation
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	3	2.4	Yes	Operations	\$2,245.33	Cash Flow Analysis-Review historical exp approval
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.8	Yes	Operations	\$1,684.00	Renewable Portfolio Analysis-Update renewable analysis
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	1.4	Yes	Transformation	\$1,309.78	Interactions, Calls & Meetings with Governing Board-BOD committee meetings
			Grand Total			1,057.00			\$679,445.00	

⁽¹⁾ For matter descriptions, please refer to Exhibit A.

Filsinger Energy Partners Exhibit E, continued

Per diem schedule for meals and ground transportation (1) September 1. 2019 - September 30, 2019

	Brian Pauling	Nathan Pollak	Matt Lee	David "Biff" Whitten	Norm Spence	Scott Davis	Gary Germeroth	Marcus Klintmalm	Laura Hatanaka	Total
1-Sep-19			1	1						2
2-Sep-19			1	1						2
3-Sep-19			1	1						2
4-Sep-19		1	1	1						3
5-Sep-19		1	1	1						3
6-Sep-19		1	1	1						3
9-Sep-19	1		1	1		1		1	1	6
10-Sep-19	1		1	1		1		1	1	6
11-Sep-19	1		1	1		1		1	1	6
12-Sep-19	1		1	1		1		1	1	6
13-Sep-19	1		1	1		1		1	1	6
16-Sep-19						1		1		2
17-Sep-19		1				1		1		3
18-Sep-19		1				1		1		3
19-Sep-19		1				1		1		3
20-Sep-19		1				1				2
23-Sep-19	1		1	1			1	1		5
24-Sep-19	1		1	1			1	1		5
25-Sep-19	1		1	1			1	1		5
26-Sep-19	1		1	1			1	1		5
27-Sep-19	1			1			1	1		4
30-Sep-19				1	1			1		3
Total days per diem for meals	10	7	15	17	1	10	5	15	5	85
Total meal expense @ \$57/day	\$570.00	\$399.00	\$855.00	\$969.00	\$57.00	\$570.00	\$285.00	\$855.00	\$285.00	\$4,845.00
Total days per diem for travel	10	7	15	17	1	10	5	15	5	85
Total travel expense @ \$20/day	\$200.00	\$140.00	\$300.00	\$340.00	\$20.00	\$200.00	\$100.00	\$300.00	\$100.00	\$1,700.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to ammend the contract dated 12/7/2017. This ammendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation.

The side agreement is included in the January Fee Statement, Exhibit F.

(1) Weekends have been excluded for meals and per diem for travel unless evidenced the employee is working.

Filsinger Energy Partners Exhibit E September 1. 2019 - September 30, 2019

Data	Everyone True	Evenesa Tura	Evenes Owner	File Name	Dave Number
Date	Expense Type	Expense Type	Expense Owner	File Name	Page Number
20190908 20190908	Airfare	\$250.00 \$221.36	Davis, Alan Scott Davis, Alan Scott	FEP Sept 2019 FEP Sept 2019	pg 15
20190908	Hotel - Lodging Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17 pg 17
20190909	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17
20190911	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17
20190912	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17
20190915	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17
20190916	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17-18
20190917	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 17-10
20190918	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 18
20190919	Hotel - Lodging	\$221.36	Davis, Alan Scott	FEP Sept 2019	pg 18
20190917	Copies / Printing	\$53.30	Fedex to Puerto Rico Trustee	FEP Sept 2019	pg 48
20190922	Airfare	\$250.00	Germeroth, Gary	FEP Sept 2019	pg 19
20190922	Hotel - Lodging	\$260.65	Germeroth, Gary	FEP Sept 2019	pg 21-22
20190923	Hotel - Lodging	\$260.65	Germeroth, Gary	FEP Sept 2019	pg 21-22
20190924	Hotel - Lodging	\$260.65	Germeroth, Gary	FEP Sept 2019	pg 21-22
20190925	Hotel - Lodging	\$260.65	Germeroth, Gary	FEP Sept 2019	pg 21-22
20190926	Hotel - Lodging	\$260.65	Germeroth, Gary	FEP Sept 2019	pg 21-22
20190909	Airfare	\$250.00	Hatanaka, Laura	FEP Sept 2019	pg 5
20190909	Hotel - Lodging	\$293.40	Hatanaka, Laura	FEP Sept 2019	pg 8
20190910	Hotel - Lodging	\$260.65	Hatanaka, Laura	FEP Sept 2019	pg 7
20190911	Hotel - Lodging	\$260.65	Hatanaka, Laura	FEP Sept 2019	pg 7
20190912	Hotel - Lodging	\$260.65	Hatanaka, Laura	FEP Sept 2019	pg 7
20190909	Airfare	\$500.00	Klintmalm, Marcus	FEP Sept 2019 (Round Trip Ticket)	pg 9-11
20190909	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190910	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190911	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190912	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190915	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190916	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 12
20190917	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 13
20190918	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 13
20190923	Airfare	\$500.00	Klintmalm, Marcus	FEP Sept 2019 (Round Trip Ticket)	pg 23-25
20190923	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 26
20190924	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 26
20190925	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 26
20190926	Hotel - Lodging	\$221.36	Klintmalm, Marcus	FEP Sept 2019	pg 26
20190929 20190930	Hotel - Lodging	\$221.36 \$221.36	Klintmalm, Marcus Klintmalm, Marcus	FEP Sept 2019	pg 26
20190930	Hotel - Lodging Airfare	\$500.00	Lee, Matt	FEP Sept 2019 FEP Sept 2019 (Round Trip Ticket)	pg 26
20190901	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019 (Round Trip Ticket)	pg 42 pg 28
20190901	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28
20190903	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28
20190903	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28
20190905	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28
20190908	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28
20190909	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 28-29
20190910	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 29
20190911	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 29
20190912	Hotel - Lodging	\$260.65	Lee, Matt	FEP Sept 2019	pg 29
20190922	Hotel - Lodging	\$221.36	Lee, Matt	FEP Sept 2019	pg 36
20190923	Hotel - Lodging	\$221.36	Lee, Matt	FEP Sept 2019	pg 36
20190924	Hotel - Lodging	\$221.36	Lee, Matt	FEP Sept 2019	pg 36
20190925	Hotel - Lodging	\$221.36	Lee, Matt	FEP Sept 2019	pg 36
20190909	Airfare	\$500.00	Pauling, Brian	FEP Sept 2019 (Round Trip Ticket)	pg 38
20190909	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 14
20190910	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 14
20190911	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 14
20190912	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 14
20190923	Airfare	\$449.40	Pauling, Brian	FEP Sept 2019 (Round Trip Ticket)	pg 39
20190923	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 35
20190924	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 35
20190925	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 35
20190926	Hotel - Lodging	\$221.36	Pauling, Brian	FEP Sept 2019	pg 35
20190904 20190904	Airfare	\$267.20	Pollak, Nathan	FEP Sept 2019	pg 40-41
20190904	Hotel - Lodging	\$223.23	Pollak, Nathan	FEP Sept 2019 FEP Sept 2019	pg 4
20190905	Hotel - Lodging Airfare	\$223.23 \$237.20	Pollak, Nathan Pollak, Nathan	FEP Sept 2019	pg 4 pg 31-32
20190917	Hotel - Lodging	\$243.23	Pollak, Nathan	FEP Sept 2019	pg 31-32 pg 30
20190917	Hotel - Lodging	\$243.23	Pollak, Nathan	FEP Sept 2019	pg 30
20190918	Hotel - Lodging	\$223.23	Pollak, Nathan	FEP Sept 2019	pg 30
20190919	Airfare	\$574.10	Spence, Norm	FEP Sept 2019	pg 37
20190929	Hotel - Lodging	\$223.23	Spence, Norm	FEP Sept 2019	pg 46-47
20190930	Hotel - Lodging	\$223.23	Spence, Norm	FEP Sept 2019	pg 46-47
	3""8	,===:==	,	1	13 11
		\$18,867.87			

2018-P00091

AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES

This AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES ("Agreement") is made this 7th day of December, 2017 ("Effective Date") by and between:

AS FIRST PARTY: The Puerto Rico Electric Power Authority ("PREPA"), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act of May 2, 1941, No. 83, as amended, represented in this act by its Acting Executive Director, Mr. Justo Luis González Torres, of legal age, married, engineer, and resident of Juana Díaz, Puerto Rico.

AS SECOND PARTY: Filsinger Energy Partners, Inc. ("FEP") a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Fillmore St, Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, Mr. Todd W. Filsinger, of legal age, married, and resident of, Denver, Colorado, who has authority to enter into this Agreement by virtue of Corporate Resolution, dated December 29, 2016.

PREPA and FEP are individually referred to herein as a "Party" and together as the "Parties."

PREPA desires FEP, as an independent contractor, to perform certain work and professional services for PREPA ("Work") as outlined in the Professional Services Engagement Letter between the Parties, which Professional Services Engagement Letter is attached hereto and incorporated herein by reference.

In consideration of the above recitals and the covenants and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, each intending to be legally bound, agree as follows:

1. **BILLING AND PAYMENT.** FEP shall be paid on the basis of actual time and expenses at the hourly rates outlined in the Professional Services Engagement Letter; provided, that FEP personnel shall not be compensated for hours spent on non-working travel time. FEP shall provide PREPA with an itemized invoice for its fees and accrued expenses on a monthly basis. FEP shall allocate any invoiced fees between (i) activities undertaken outside of Puerto Rico and (ii) activities undertaken inside of Puerto Rico.

FEP shall submit monthly invoices within the first thirty (30) days following the period invoiced that will include a description of the services rendered and the number of hours spent by each person. Each invoice for professional services shall be itemized and must be duly certified by an authorized representative of FEP. PREPA reserves the right to conduct the audits it deems necessary and it will not be subject to finance charges regarding invoice payments subject to an audit. FEP will comply with the terms of the Compensation Order in invoicing its fees and PREPA shall pay FEP in accordance with the Compensation Order.

Invoices must also include a written and signed certification stating that no officer or employee of PREPA, and their respective subsidiaries or affiliates, will personally derive or obtain any benefit or profit of any kind from this Agreement, with the acknowledgment that invoices that do not include this certification will not be paid. This certification must read as follows:

"We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received."

As compensation for the Work, PREPA and FEP agree that the total amount to be paid under this Agreement shall not exceed Five Million Dollars (\$5,000,000.00) (the "Agreement Amount"). However, nothing herein shall preclude the Parties from agreeing to increase said amount. PREPA will only pay for services already rendered before the submitted invoice date.

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FEP shall be entitled to reimbursement for expenses incurred (including reasonable expenses of counsel, if any) in connection with or arising out of activities under or contemplated by, this Agreement. Reimbursable expenses shall not exceed eight percent (8%) of the Agreement Amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses. Reimbursement for air travel expenses is restricted to economy class fares, including restricted fares. All expenses shall be subject to PREPA's internal expense limitation and requirements, and will be reimbursed pursuant to the Compensation Order.

Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be authorized in writing and in advance by PREPA. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

FEP shall promptly notify PREPA when the billing under the present Agreement amounts to seventy five percent (75%) of the Agreement Amount. Once this notification has been issued, FEP, in coordination with PREPA, will ensure that no services will be rendered in excess of the Agreement Amount, except when a written amendment is agreed upon by both Parties. In addition, FEP shall present a reasonably itemized list of the remaining billable work that is in progress under the Agreement.

Appendix A attached hereto provides a schedule of the professionals initially assigned to this matter. Should FEP assign another person not included in Appendix A to attend to PREPA's matters pursuant to this Agreement, FEP shall promptly send PREPA an amended schedule to include such person's name and/or position, and request approval of the Governing Board for such amended schedule. Such approval from PREPA shall not be unreasonably withheld.

All payments performed under this Agreement will be charged to PREPA's budget account number 01-4019-92320-556-673.

FEP shall not request any payment for the Work until it has been registered by PREPA at the Office of the Comptroller of Puerto Rico. PREPA undertakes to register this Agreement pursuant to such Act as soon as practicable after the execution of this Agreement.

- 2. **TERM.** This Agreement shall be effective as of the Effective Date and shall continue in effect through June 30, 2018 unless earlier terminated pursuant to the terms of Sections 3 or 4 or renewed by the written, mutual agreement of PREPA and FEP.
- 3. TERMINATION FOR CONVENIENCE. Either Party may terminate this Agreement for any reason upon 30 days advance written notice to the other Party. In the event of such a termination and notwithstanding any other provision of the Agreement to the contrary, FEP shall be entitled to payment for (a) the portion of Work completed through the date of termination and (b) any expenses incurred through the date of termination, as well as any other expenses that FEP is not able to reasonably cancel by the date of termination. PREPA shall be entitled to receive the Work generated by FEP through the date of termination. Time is of the essence in this Agreement. If either Party terminates this Agreement, such termination shall not affect FEP's right to receive all amounts owed by PREPA to FEP or the accrued rights of PREPA to receive the Work generated by FEP through the date of termination.
- 4. **TERMINATION FOR DEFAULT.** If either Party materially breaches any term or provision of this Agreement and does not remedy such material breach within 72 hours after receipt of a prior written notice of default, the non-breaching Party may immediately terminate this Agreement upon written notice, and such termination shall be effective as of the date of such written notice. Time is of the essence in this Agreement. If either Party terminates this Agreement, such termination shall not affect FEP's right to receive all amounts owed by PREPA to FEP, or the accrued rights of PREPA to receive the Work generated by FEP through the termination date.
- 5. ACCESS/CONDUCT OF WORK. PREPA will provide access to its facilities and such other cooperation in working with FEP, as FEP may from time to time reasonably determine to be necessary for FEP to render the Work; provided, such access and cooperation shall not interfere with PREPA's operations. PREPA also will provide all

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documentation, including, but not limited to, all information, records, personnel, documents, and reports, necessary for FEP to perform the Work.

FEP and its officers, directors, employees, and agents shall conduct the Work in accordance with all applicable governmental laws, rules, regulations, and good standard industry practices, in a professional manner, and in accordance with the terms of this Agreement.

- 6. FORECASTS AND RECOMMENDATIONS FOR THE WORK. All forecasts and recommendations made by FEP as part of the Work are based on the information available to FEP and certain analyses and will be made in good faith. However, forecasts are not a representation, undertaking, or warranty as to any outcome or achievable result. PREPA acknowledges (a) FEP is not making any representation or warranty concerning the Work (other than as expressly set forth in Section 5) and (b) FEP is not providing either an expressed or implied warranty for the Work. In addition, PREPA acknowledges FEP is not guaranteeing or promising that certain forecasts or recommendations by FEP with respect to the Work will take place or occur, and PREPA will not hold FEP to any such guarantees or promises concerning the Work. EXCEPT FOR THE EXPRESS WARRANTIES IN SECTION 5, FEP DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, UNDER THIS AGREEMENT OR THE APPLICABLE LAW, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY.
- 7. **CONFIDENTIALITY.** In performing the Work and all terms of this Agreement, each Party may have access to, and may provide the other Party with information or documentation that constitutes, confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, any non-public information about customers or potential customers (regardless of whether it is personally identifiable or anonymous information), business and marketing plans, employee information, systems, manuals, policies and procedures, and products and services, including the disclosure of the engagements covered under this Agreement.

From the Effective Date through 3 years following the end of the term of this Agreement or termination of this Agreement (whichever is earlier), each Party shall hold all such Confidential Information in strict confidence and disclose such Confidential Information only to those officers, directors, employees or agents whose duties reasonably require access to such information. If receiving Party proposes to disclose Confidential Information, including the engagements covered under this Agreement, to a third party in order to perform under the Agreement or otherwise, the receiving Party must first obtain the consent of the disclosing Party to make such disclosure and enter into a confidentiality agreement with such third party under which that third party would be restricted from disclosing, using or duplicating such Confidential Information in a manner consistent with the terms of this Section 7. Receiving Party may use such Confidential Information only in connection with its performance under this Agreement or as otherwise required by applicable law. Receiving Party shall protect such Confidential Information using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use or disclosure of such Confidential Information as receiving Party uses to protect its own confidential information. Confidential Information shall be returned to the disclosing Party or destroyed upon disclosing Party's request once the Work contemplated by this Agreement has been completed or upon termination of this Agreement (whichever is earlier).

Receiving Party shall establish and maintain commercially reasonable policies and procedures to ensure compliance with this Section 7. Such policies and procedures shall include administrative, technical, and physical safeguards that are commensurate with the scope of the Work and the sensitivity of the Confidential Information. Receiving Party's policies will ensure the security and confidentiality of Confidential Information, protect against any anticipated threats or hazards to the security or integrity of such information, and protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to disclosing Party. In the event of any incident of unauthorized access to the Confidential Information or breach of the confidentiality obligations set forth herein, the receiving Party shall solely bear all costs and expenses incurred in notifying persons and entities affected by such breach. For the avoidance of doubt, the receiving Party shall obtain the disclosing Party's prior written approval of any oral or written notice or other communication proposed to be made to persons and entities affected by such breach. Receiving Party acknowledges the unauthorized use or disclosure of any such Confidential Information is likely to cause irreparable injury to disclosing Party for which there is no adequate remedy at law. Accordingly, receiving Party

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hereby consents to the entry of injunctive relief against it to prevent or remedy any breach of the confidentiality obligation described herein without the disclosing Party being required to post bond.

The foregoing restrictions shall not apply to any such Confidential Information that is: (a) known by the receiving Party at the time of disclosure or publicly known or becomes publicly known through no fault of the receiving Party; (b) received from a third party that, to the knowledge of the receiving Party, is free to disclose the information to the receiving Party; (c) independently developed by the receiving Party without the use of information received from the disclosing Party; (d) communicated to a third party with the express prior written consent of the disclosing Party; or (e) either (i) required to be disclosed by law or pursuant to an order of court or other competent government or regulatory authority or (ii) disclosed due to a bona fide settlement, arbitration, or pre-litigation request; provided that in each case that the receiving Party notify the disclosing Party in writing of such disclosure as soon as commercially possible, and the receiving Party must use all commercially reasonable efforts to prevent or limit such disclosure and to ensure that any person to whom the Confidential Information is disclosed is aware of the confidential nature of the information and takes steps to prevent further disclosure of the same. The receiving Party shall indemnify the disclosing Party against any losses arising out of the unauthorized use or redistribution by a person of any Confidential Information provided pursuant to this Section 7.

Notwithstanding anything contrary in this Section 7, FEP may share Confidential Information with (i) AAFAF, (ii) representatives of the Commonwealth and its agencies and instrumentalities, and (iii) with the FOMB under a common interest privilege, or as PREPA's Title III representative. In furtherance of Mr. Filsinger's duties as CFA, Mr. Filsinger may also share Confidential Information with other stakeholders and parties in interest in his business judgment, provided that a confidentiality agreement is entered into between PREPA and such stakeholder or party in interest which Mr. Filsinger views as commercially reasonable.

8. INDEPENDENT CONTRACTOR. PREPA and FEP agree that FEP's status hereunder, and the status of any agents, employees and subcontractors engaged by FEP, shall be that of an independent contractor only and not that of an employee, agent, director or officer of PREPA nor shall they be considered a public servant of PREPA or the Commonwealth of Puerto Rico. FEP, its subcontractors, and their officers, directors, and employees are not agents or employees of PREPA and have no authority to obligate or bind PREPA in any way; provided, however, Mr. Filsinger shall have the authority to bind PREPA, solely in his capacity as the CFA.

Consistent with the foregoing, PREPA and FEP acknowledge and agree that neither the role of CFA performed by Todd W. Filsinger, nor his role as Senior Managing Director and equity holder of FEP will render the certification required under Section 1 of this Agreement false or inaccurate,

FEP, its subcontractors, and their officers, directors, and employees are not eligible for PREPA's employee benefit programs, such as (without limitation) vacations, sick leave, retirement benefits and others because of its condition as an independent contractor. FEP is fully and solely responsible for all taxes, assessments, penalties, fines, and interest relating to wages and benefits paid to FEP's employees under this Agreement, pursuant to all federal, state and local laws, including required withholding from wages of employees, regardless of the characterization of those employees by the Parties, administrative agencies, or the courts.

- 9. NON-EXCLUSIVE NATURE OF AGREEMENT. Nothing contained in this Agreement shall be construed as creating a partnership, joint venture, or similar relationship between the Parties. This Agreement is non-exclusive in nature, and FEP may perform other similar work for other entities or groups or individuals, in the sole and absolute discretion of FEP.
- 10. **DELAYS.** If FEP is unable to perform any Work by an act beyond FEP's reasonable control, FEP will give written notice to the PREPA as soon as practicable and such delay in Work shall not be deemed a material breach of this Agreement; provided that the foregoing shall not otherwise limit any right of PREPA to terminate the Agreement or specific Work pursuant to its rights in Section 2.





11. LIMITATION OF LIABILITY. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE WORK, WHETHER SUCH DAMAGES ARE FORESEEABLE, WHETHER SUCH PARTY WAS ADVISED OF SUCH LOSSES OR DAMAGES IN ADVANCE, AND WHETHER SUCH LIABILITY IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE, BREACH OF STATUTORY DUTY OR OTHERWISE), AND BOTH PARTIES SPECIFICALLY AND EXPRESSLY WAIVE, ANY SUCH DAMAGES. THE PARTIES AGREE, TO THE FULLEST EXTENT PERMITTED BY LAW, TO LIMIT THE AGGREGATE LIABILITY OF FEP, ITS PARENT, AFFILIATES AND SUBCONTRACTORS, AND ITS AND THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS (THE "FEP PARTIES" AND INDIVIDUALLY, A "FEP PARTY"), TO THE COMPENSATION RECEIVED BY FEP FOR THE WORK PERFORMED PURSUANT TO THIS AGREEMENT (THE "LIABILITY CAP"). THIS LIMITATION OF LIABILITY IN FAVOR OF FEP SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS AND DAMAGES OF ANY NATURE, INCLUDING ANY CLAIMED LEGAL FEES AND EXPENSES, ARISING FROM OR RELATED TO THIS AGREEMENT OR THE WORK AND WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. IN THE EVENT EITHER PARTY ASSERTS A CLAIM, ACTION, PROCEEDING, LOSSES, COSTS, OR DAMAGES WAIVED IN THIS SECTION 11, THE OTHER PARTY MAY ASSERT THIS SECTION 11 AS A DEFENSE AND SHALL BE ENTITLED TO ALL REASONABLE ATTORNEYS' FEES AND COSTS INCURRED IN DEFENDING AGAINST SUCH CLAIM, ACTION, PROCEEDING, LOSS, COST, OR DAMAGE.

THE FEP PARTIES SHALL HAVE NO LIABILITY FOR ANY CLAIMS ARISING FROM, UNDER OR IN CONNECTION WITH SAFETY OR OPERATIONAL PROCEDURES.



THE FEP PARTIES SHALL NOT BE LIABLE TO PREPA OR ANY PARTY ASSERTING A CLAIM ON BEHALF OF PREPA, EXCEPT FOR DIRECT DAMAGES FOUND IN A FINAL JUDGMENT TO BE THE DIRECT RESULT OF THE GROSS NEGLIGENCE, BAD FAITH OR INTENTIONAL MISCONDUCT OF FEP. THE FEP PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES UNDER ANY CIRCUMSTANCES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY IN FAVOR OF THE FEP PARTIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS AND DAMAGES OF ANY NATURE BY ANY PARTY, INCLUDING ANY CLAIMED LEGAL FEES AND EXPENSES, ARISING FROM OR RELATED TO THIS AGREEMENT OR THE WORK AND WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. THE LIABILITY CAP IS THE TOTAL LIMIT OF THE FEP PARTIES' AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS OR DEMANDS BY ANYONE PURSUANT TO THIS AGREEMENT, INCLUDING LIABILITY TO PREPA, TO ANY OTHER PARTY MAKING CLAIMS RELATING TO THE WORK PERFORMED BY FEP PURSUANT TO THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

- 12. **USE OF THE WORK.** PREPA shall not assert any suit, claim, action, or proceeding against FEP, its patent, affiliates, and subcontractors and its and their respective directors, officers, employees, or agents for any loss, cost, or damage loss sustained by PREPA arising out of or resulting from the Work or PREPA's use of the Work.
- 13. **DEFENSE**, **INDEMNIFICATION**, **AND SUBROGATION**. To the fullest extent permitted by the applicable law, PREPA shall defend, indemnify and hold harmless FEP, its patent, affiliates, and subcontractors and its and their respective directors, officers, employees, or agents ("Indemnitees") from and against any and all claims, liabilities, liens, costs, damages, citations, penalties, fines, attorneys' fees, losses, and expenses of whatever nature ("Indemnified Claim") arising out of or resulting from the performance of or failure to perform the Work, regardless of whether or not the Indemnified Claim is caused in part by one or more Indemnitees. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity, which would otherwise exist as to any Indemnitee. Such obligation shall not apply where the Indemnified Claim is caused by the gross negligence or intentional misconduct of the Indemnitees. PREPA's defense and indemnity obligations shall survive the end of the term of the Agreement or termination of the Agreement (whichever is earlier).



Notwithstanding any provision to the contrary in the applicable law, including any statute of limitations, an Indemnitee's claim for indemnification shall not accrue, and any applicable statute of limitations shall not begin to run, until Indemnitee's payment of a final judgment, arbitration award, or settlement arising out of any Indemnified Claim.

With respect to any matter to which PREPA's defense and indemnity obligations apply, the Indemnitee shall have the right to assume its own defense if, in its sole discretion, it determines that the defense being provided by PREPA is inadequate or where PREPA has a conflict of interest in defending the Indemnified Claim. If the Indemnitee assumes its own defense, or if the Indemnitee incurs expenses or fees in connection with a defense undertaken by PREPA, PREPA shall reimburse the Indemnitee for all reasonable attorneys' fees and other expenses related to the preparation and defense obligations to the Indemnitee, such payment to be made within 30 calendar days after PREPA's receipt of a statement of such fees and expenses. PREPA's obligations to defend the Indemnitee shall be independent of and in addition to PREPA's indemnity obligations and shall apply to the fullest extent permitted by law.

PREPA waives all rights against the Indemnitees for the recovery of losses, costs, or damages to the extent these losses, costs, or damages are covered by commercial general liability, commercial umbrella liability, business auto liability, workers compensation, employers' liability insurance, and any other insurance to be maintained pursuant to this Agreement.

In addition to the above indemnification, if Todd Filsinger is deemed by a court of competent jurisdiction an officer, director, employee or fiduciary of PREPA, PREPA hereby covenants and agrees to provide Todd Filsinger the most favorable indemnification provided by PREPA to its officers, directors, employees or fiduciaries, whether under PREPA's charter or by-laws, by contract or otherwise.

- 14. **OWNERSHIP OF INFORMATION.** All reports, recommendations, specifications, data or other information prepared or furnished by FEP to PREPA or prepared in performance of the Work shall be the sole and exclusive property of PREPA and may be used by PREPA as PREPA deems appropriate in any other fashion, or any other client or customer, and on any other project. Through this Agreement, PREPA grants to FEP a non-exclusive and non-transferable license to such reports, recommendations, specifications, data, and other information to the extent necessary for FEP's performance under this Agreement and the Work.
- 15. **SUBCONTRACT.** FEP shall not subcontract the Work to be provided under this Agreement, or contract firms or other services without the prior written authorization of the Executive Director of PREPA or any of its authorized representatives.
- 16. CONFLICT CERTIFICATION. FEP acknowledges that in executing the Work, it has an obligation of complete loyalty towards PREPA, including having no adverse interests. "Adverse interests" means representing clients who have or may have interests that are contrary to PREPA, but does not include rendering services to such clients that are unrelated to this engagement. This duty includes the continued obligation to disclose to PREPA all circumstances of its relations with clients and third parties which would result in an adverse interest, and any adverse interest which would influence FEP when executing the Agreement or while it is in effect. PREPA acknowledges FEP is a firm having multiple financial institutions and investors as clients, and with or without FEP's knowledge, any of such clients may from time to time acquire, hold or trade interests adverse to PREPA or its affiliates. FEP representations of those clients in unrelated matters shall not be deemed conflicts or undue influences on FEP or adverse interests held by FEP within the meaning of this Agreement.

Conduct by one of FEP's partners, members, directors, executives, officers, associates, clerks or employees shall be imputed to FEP for purposes of this prohibition. FEP shall endeavor to avoid even the appearance of the existence of a conflict of interest that has not otherwise been waived.

FEP acknowledges the power of the Governing Board to oversee the enforcement of the prohibitions established herein. If the Governing Board determines the existence or the emergence of adverse interest with FEP, he shall inform FEP of such findings in writing and his intentions to terminate the Agreement within a fifteen (15) day term.

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Within such term, FEP can request a meeting with the Governing Board to present its arguments regarding the alleged conflict of interest. This meeting shall be granted in every case. If such meeting is not requested within the specified term, or if the controversy is not settled satisfactorily during the meeting, this Agreement shall be terminated at the end of said fifteen (15) day period.

FEP certifies that at the time of the execution of this Agreement, it does not have adverse interests that are in conflict with PREPA and that it does not maintain any claim, judicial or otherwise, against the Government of Puerto Rico, its agencies or instrumentalities. If such conflicting interests arise after the execution of this Agreement, FEP shall, to the extent consistent with its obligations to other clients, notify PREPA immediately. If FEP determines it does represent anyone who has adverse interests that are in conflict with PREPA, FEP shall notify PREPA and take all necessary and sufficient measures to safeguard PREPA's interests and ensure its Confidential Information remains confidential. Any employee of FEP representing anyone with adverse interests to PREPA shall be restricted access to any and all information regarding PREPA and FEP shall take all necessary measures to ensure the proper procedures are in place to protect PREPA's interests.

- 17. CERTIFICATION OF ACT NO. 84 AND GOVERNMENT ETHICS LAW, ACT NO. 1. FEP certifies that it has received copies of (a) Act No. 84, enacted on June 18, 2002, as amended, which establishes the Code of Ethics for Contractors, Suppliers and Applicants for Economic Incentives of the Executive Agencies of the Government of the Commonwealth of Puerto Rico and (b) the Government Ethics Law, Act No. 1, enacted on January 3, 2012, as amended from time to time, and its implementing regulations. FEP agrees that it, as well as all of its personnel providing services under this Agreement, will comply with such acts.
- 18. PUBLIC OFFICIALS' INTEREST IN THE AGREEMENT. The Parties hereby declare that, to the best of their knowledge, no public officer or employee of the Commonwealth of Puerto Rico, its agencies, instrumentalities, public corporations or municipalities or employee of the Legislative or Judicial branches of the Government has any direct or indirect interest in the present Agreement.
- 19. FEP CERTIFICATION REGARDING FEP EMPLOYEES. FEP certifies that neither it nor any of its partners, directors, executives, officers, and employees receives salary or any kind of compensation for the delivery of regular services by appointment in any agency, instrumentality, public corporation, or municipality of the Commonwealth of Puerto Rico.
- 20. FEP CERTIFICATION REGARDING NO OUTSTANDING TAX OBLIGATIONS TO PUERTO RICO. FEP certifies that at the execution of this Agreement it does not have, and has not had, to submit income tax returns, or Sales and Use tax returns, in Puerto Rico during the past five (5) years, and that it has no outstanding debts with the Commonwealth of Puerto Rico for income taxes, real or chattel property taxes.

FEP also certifies it does not have outstanding debts regarding its treatment of unemployment insurance premiums, workers' compensation payments, Social Security for chauffeurs in Puerto Rico or the Administration for the Sustenance of Minors (known by its Spanish acronym as ASUME).

Accordingly, all Government issued certificates that are applicable and that confirm the aforementioned information including, but not limited to those certifications issued by the Treasury Department, the Municipal Revenues Collection Center, the State Department, the Administration for the Sustenance of Minors and the Department of Labor and Human Resources of Puerto Rico, will be submitted by FEP within the fifteen days after the execution of this Agreement or according to the Executive Order OE-2017-053 that provides to all government entities 90 days after the state of emergency ceases to require all documentation.

It is expressly acknowledged that the certifications provided by FEP, pursuant to this Section 20, are essential conditions of this Agreement, and if these certifications are incorrect, PREPA shall have sufficient cause to terminate this Agreement immediately.



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21. TAX PAYMENTS. Except as set forth in the next paragraph, no withholding or deductions shall be made from payments to FEP for income tax purposes. FEP shall be responsible for paying: (i) all applicable income taxes in accordance with any and all applicable income tax laws, and (ii) any corresponding contributions to the Social Security Administration. Payments due to FEP shall be paid into a bank account in the United States designated to FEP.

Income tax withholding – Section 1062.11 of the Puerto Rico Internal Revenue Code of 2011, as amended (the "PR Code"), provides for a 29% income tax withholding on payments of income generated in Puerto Rico by a corporation or partnership that is not engaged in a trade or business in Puerto Rico. By its terms, said withholding does not apply to corporations and partnerships that are engaged in a trade or business in Puerto Rico. Regulations 5901 issued by the Puerto Rico Treasury Department on December 31, 1998 (the "Regulations") provide further guidance with regards to this withholding. In particular, it provides under Article 1150-2 that a withholding agent will not be required to withhold when the taxpayer can provide written notification that it is not subject to this withholding, with an explanation of why the withholding does not apply and the address of the taxpayer's office or place of business in Puerto Rico signed by an officer of the corporation or by the managing partner of the partnership. The Regulations referred to in this paragraph are in full force and effect under the provisions of Section 6091.01 of the PR Code. Based on Section 1062.11 of the PR Code and Regulation 1150-2. If FEP will not provide the certification of the Puerto Rico Treasury Department, PREPA will be made the withholding of the 29% regarding the fees to be paid under this Agreement.

Notwithstanding the foregoing, PREPA shall deduct and withhold one point five percent (1.5%) of the gross amounts paid under this Agreement, in accordance with Article 1 of Act No. 48 of June 30, 2013. PREPA shall forward such amounts to the Department of Treasury of Puerto Rico.

During the term of this Agreement, any change in law, including, but not limited to, changes in applicable tax law, which causes an increase in FEP's costs when providing the services, shall be FEP's responsibility.

- 22. NO DISCRIMINATION. FEP agrees that it will not discriminate against any employee or applicant for employment on account of race, color, religion, sex, sexual orientation, disability or national origin.
- 23. CFA APPROVAL RIGHTS OVER CONTRACTS IN EXCESS OF \$2 MILLION. All contracts or series of related contracts, inclusive of any amendments or modifications, with an aggregate expected value of \$2 million or more must be submitted to the CFA for its approval before execution, unless otherwise provided by PREPA's Contracting and Procurement Procedures Protocol (once such protocols are adopted and implemented).
- 24. INSURANCE. FEP shall secure and maintain in full force and effect, during the term of this Agreement as provided herein policies of insurance covering all operations engaged in under this Agreement as follows: (1) FEP shall provide Workmen's Compensation Insurance as required by the Workmen's Compensation Act of the Commonwealth of Puerto Rico. FEP shall also be responsible for compliance with said Workmen's Compensation Act by all its subcontractors, agents and invitees, if any, or shall certify that such subcontractors, agents and invitees have obtained said policies on their own behalf. FEP shall furnish to PREPA a certificate from the Puerto Rico's State Insurance Fund showing that all personnel employed in the work are covered by the Workmen's Compensation Insurance, in accordance with this Agreement. (2) FEP shall provide a Commercial General Liability Insurance with limits of \$1,000,000 per occurrence and \$1,000,000 aggregate. (3) FEP shall provide a Professional Liability Insurance with limits of \$1,000,000 per claim and \$1,000,000 aggregate.

The Commercial General Liability Insurance required under this Agreement, shall be endorsed to include: (a) As additional Insured: Puerto Rico Electric Power Authority, PO Box 364267, San Juan, PR 00936-4267; (b) A thirty (30) day cancellation or nonrenewable notice to be sent to the above address by FEP.

All required policies of insurance shall be in a form acceptable to PREPA and shall be issued only by insurance companies authorized to do business in Puerto Rico. FEP shall furnish a certificate of insurance in original signed by an authorized representative of the insurer in Puerto Rico, describing the acquired coverage.

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FEP may, at its option, purchase a separate D&O Insurance or similar insurance policy that will cover FEP employees and agents only. The cost of the policy shall be invoiced to PREPA as an out-of-pocket expense as set forth in this Agreement (but such expense shall not count against FEP's expense cap).

25. GENERAL PROVISIONS.

- (a) Governing Law; Venue. THIS AGREEMENT AND ANY CLAIM, COUNTERCLAIM OR DISPUTE OF ANY KIND OR NATURE WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THIS AGREEMENT OR THE WORK, WHETHER DIRECT OR INDIRECT ("CLAIM"), SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE COMMONWEALTH OF PUERTO RICO. NO CLAIM MAY BE COMMENCED, PROSECUTED OR CONTINUED IN ANY COURT OTHER THAN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO, WHICH COURT SHALL HAVE EXCLUSIVE JURISDICTION OVER THE ADJUDICATION OF ANY CLAIM. PREPA AND FEP CONSENT TO THE EXCLUSIVE PERSONAL JURISDICTION OF SUCH COURT AND PERSONAL SERVICE WITH RESPECT THERETO. FEP AND PREPA WAIVE ALL RIGHT TO TRIAL BY JURY FOR ANY CLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE).
- (b) <u>No Waiver</u>. The failure of either Party to insist, in any one or more instances, upon the performance of any of the terms of the Agreement shall not be construed as a waiver or relinquishment of such term as respects further performance.



- (c) <u>Third-Party Beneficiaries</u>. AAFAF, in its capacity as fiscal agent for PREPA, is a third-party beneficiary to this Agreement and is entitled to rights and benefits hereunder and may enforce the provisions hereof as if it was PREPA. Except the foregoing, the Agreement is solely for the benefit of the Parties and shall not confer any rights, remedies or benefits upon anyone other than the Parties and their successors and assigns. In no event shall FEP incur any third party liability or responsibility by virtue of the Agreement or performance of the Work.
- (d) For purposes of this Agreement, tax debt shall mean any debt that FEP, may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license rights, tax withholdings for payment of salaries and professional services, taxes for payment of interests, dividends and income to individuals, corporations and non-resident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers' compensation payments, and Social security to chauffeurs.
- (e) <u>Severable</u>. Each provision of this Agreement is intended to be severable, and if any portion of this Agreement is held invalid, illegal, unenforceable, or void for any reason, the remainder of this Agreement will remain in full force and effect. Any portion of the Agreement held to be invalid, unenforceable, or void will, if possible, be deemed amended or reduced in scope, but such amendment or reduction in scope will be made only to the minimum extent required for purposes of maximizing the validity and enforceability of this Agreement.
- (f) <u>Mutual Preparation</u>. The Parties mutually contributed to the preparation of and have had the opportunity to review and revise this Agreement. Accordingly, no provision of this Agreement shall be construed against any Party to this Agreement because that Party, or its counsel, drafted or assisted in the drafting of the provision. This Agreement and all of its terms shall be construed equally as to both FEP and PREPA.
- (g) <u>Headings</u>. Headings in this Agreement are for convenience only and will not be considered in the interpretation of this Agreement.
- (h) Notices. Any notice or communication required or permitted to be given by a Party hereunder will be in writing and made by hand delivery, electronic transmission, facsimile transmission (with confirmation), or overnight delivery with a corresponding email, or at such other addresses as the Party may specify in writing. Any such notice or written communication will be deemed duly received (i) on the date of hand delivery, electronic transmission or transmission by facsimile (unless sent after 5 p.m. Eastern Standard time, in which case on the next business day) or (ii) the next



business day after sent by overnight delivery service. All notices or written communications hereunder shall be delivered to the addresses, facsimile numbers or email addresses set forth below:

if to FEP, to:

Filsinger Energy Partners, Inc. 290 Fillmore St, Ste 4 Denver, CO 80206 Attention: Controller

Email: accounts@filsingerenergy.com

if to PREPA, to:

Puerto Rico Electric Power Authority PO Box 364267 San Juan, Puerto Rico 00936-4267 Attention: Mr. Justo L. González Torrez Email: justo.gonzález@prepa.com



- (i) <u>Representation</u>. Each Party represents it has authority to enter into this Agreement and to perform all terms of this Agreement, and neither the execution of this Agreement, nor the performance of any work under this Agreement will violate any agreement or obligation of any Party or violate any statute, regulation, or court order.
- (j) <u>Assignment.</u> Neither Party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other Party.
- (k) Mandatory Clauses Pursuant Act 3-2017 and Circular Letter 141-17 dated January 30, 2017.
 - (1) Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Secretariat of Government. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, public corporations and the Office of the Governor.
 - (2) The Secretariat of the Executive Branch shall have the power to terminate this Agreement at any time.
- (I) Act No. 458-2000, as amended. FEP certifies that, as of the effective date, neither FEP nor any of its chairperson, vice chairperson, directors, executive director, any member of its board of directors or board of officials, or any person performing equivalent functions for FEP; or its subsidiaries or alter egos has pled guilty to, has been convicted of, or is under judicial, legislative, or administrative investigation in Puerto Rico, the United States of America, or any other country for any of the crimes enumerated in Act of December 29, 2000, No. 458, as amended, 3 L.P.R.A. §928-928i, or its equivalent for purposes of this Act 458. In accordance with Article 6 of Act 458-2000, as amended, FEP acknowledges that its conviction or guilty plea for any of the crimes as enumerated in Article 3 of such Act shall entail, in addition to any other applicable penalty, the automatic rescission of this Agreement. In addition, but only to the extent required by Act 458-2000, PREPA shall have the right to demand the reimbursement of payments made pursuant to this Agreement that directly result from the committed crime.

- (m) <u>Counterparts and Copies.</u> This Agreement may be executed in separate counterparts and upon execution by all Parties such counterparts will constitute one and the same instrument. The Parties further agree that electronic scans, photocopies or faxed copies of this Agreement and the signatures herein shall be as valid and effective as originals.
- (n) <u>Interpretation.</u> Unless a clear contrary intention appears, (i) the singular includes the plural and vice versa; (ii) "include" or "including" means including without limiting the generality of the description preceding such term; (iii) the word "or" is not exclusive; (iv) the phrase "this Agreement" and the terms "hereof," "herein," "hereby," and derivatives or similar words refer to this entire Agreement; and (v) reference to any document, law, or policy means such document, law, or policy as amended from time to time.
- (o) Entire Agreement. This Agreement is the final, complete, and exclusive statement of the Agreement between FEP and PREPA and supersedes all proposals, prior agreements, and all other communications between FEP and PREPA, oral or in writing, relating to the subject matter of the Agreement Neither FEP, nor PREPA shall be bound by any terms, conditions, statements, warranties, or representations, oral or written, not contained in this Agreement. In entering into this Agreement, FEP and PREPA specifically and expressly disclaim any reliance upon any terms, conditions, statements, warranties, or representations, oral or written, made by the FEP and PREPA, together with any the FEP's and PREPA's predecessors, successors, assigns, shareholders, officers, directors, agents, attorneys, and personal representatives, that are not contained in this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed and delivered as of the Effective Date.

Filsinger Energy Partners, Inc.

Name: Todd W. Filsinger

Title: Senior Managing Director

EIN: 27-2567004

Puerto Rico Electric Power Authority

Name: Justo L. Gonzáloz Forres

Title: Acting Executive Director

EIN: 66-0433747





APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Carl Thomason	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Don Chambless	Managing Consultant
Nathan Pollak	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
L. Ben Russo	Managing Consultant
Sean Costello	Managing Consultant
Pamela Morin	Consultant

Discounted Rate Table (subject to biannual adjustment)

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Title	Discounted Hourly Rate
Senior Managing Director	\$738 - \$842
Managing Director	\$558 - \$765
Director	\$455 - \$612
Managing Consultant	\$365 - \$549
Consultant	\$293 - \$374
Analyst and Technical Writer	\$203 - \$297



Hourly rates shown have been discounted by 10%, as described in Filsinger Energy Partners' Professional Services Engagement Agreement.

SIDE LETTER

AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES

This Side Letter (Agreement) is made and entered into as of <u>16</u> of <u>February</u>, 2018 by and between:

As First Party: The Puerto Rico Electric Power Authority (PREPA), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act No. 83 of May 2, 1941, as amended, represented in this act by its Acting Executive Director, Mr. Justo Luis González Torres, of legal age, married, engineer, and resident of Juana Díaz, Puerto Rico.

As Second Party: Filsinger Energy Partners, Inc. (FEP) a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Filmore St, Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, Mr. Todd W. Filsinger, of legal age, married, and resident of Denver, Colorado, who has authority to enter into this Agreement by virtue of Corporate Resolution, dated December 29, 2016.

PREPA and FEP are individually referred to herein as a Party and together as the Parties.

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WITNESSETH

In consideration of the mutual covenants and agreements hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:

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WHEREAS: The appearing Parties executed a Professional Services Agreement on December 7, 2017 (Effective Date), to designate Mr. Todd Filsinger as the Chief Financial Advisor (CFA) of PREPA.

WHEREAS: The appearing Parties wish to amend the Agreement in order to clarify that the tariffs for reimbursable expenses set forth in the Article 1 of the Agreement.

WHEREAS: The Parties consider necessary to amend the Contract in terms of the authorization of travel and lodging expenses.

NOW, THEREFORE, the appearing Parties hereby agree to the following amendments to the Agreement:





Side Letter - Agreement for Independent Contractor Consulting Services Page 2

1. AMENDMENT TO THE LAST SENTENCE OF THE SIXTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

All expenses shall be subject to the Reimbursement of Travel Expenses, as established in the Appendix A of this Amendment.

2. AMENDMENT TO THE SEVENTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be notified previously in writing and in advance to either the Secretary or the President of PREPA's Governing Board. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.

This is the agreement between the appearing Parties under this Side Letter and so is hereby ratified.

In WITNESS WHEREOF, the Parties hereto have agreed to execute this Side Letter in San Juan, Puerto Rico.

Puerto Rico Electric Power Authority

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Fodd W. Filsinger

Filsinger Energy Partners, Inc.

Acting Executive Director Senior Managing Director

Appendix A

Reimbursement of Travel Expenses

Travel expenses reimbursement applies for personnel providing the Services
described in the Agreement; travel expenses for family members or guests are not
chargeable to PREPA or reimbursable.

2. Reimbursable Expenses:

- a. Shall not exceed eight percent (8%) of the Agreement amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses.
- b. The cost of air travel will be reimbursed up to an amount of \$750 per person per flight (including, seat assignment, applicable taxes, and other applicable fees). The Consultant shall submit a copy of the original airline ticket or paid invoice. Airfare may only be invoiced following completion of travel. In the event of a scheduled trip has to be cancelled by PREPA's order, PREPA will assume the cost of the penalty fee.
- c. Baggage fees will be reimbursed. Evidence of incurred costs shall be submitted by the Consultant. Excess baggage fees will not be reimbursed.
- d. The maximum per diem rates are as follows (No proof of payment will be required):
 - Meals: \$58, per person for each traveling day.
 - Lodging (standard non-smoking room): \$350.00 per person, per night.
- e. A fixed amount for ground transportation allowance of \$30 per person, per



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working day. If a car is rented for the services to be provided, a fixed amount of \$25.00 per day will be reimbursed for parking expenses, upon presentation of evidence of the car rental. (No proof of payment will be required).

3. Non-Reimbursable Expenses:

Examples of expenses that will not be reimbursed include the following:

- a. Alcoholic beverages
- b. Entertainment
- c. Laundry, dry cleaning and pressing
- d. Travel insurance
- e. Parking fines
- f. Charges incurred because of indirect travel for personal reasons
- g. Family expenses
- h. Gratuities and tips paid to porters, waiters, bellboys, and hotel maids inside the lodging facility
- i. Any charges, fees, or other associated costs related to the making of reservations or other accommodations for travel.

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November 29, 2017

Mr. Ernesto Sgroi Chairman, PREPA Governing Board Puerto Rico Electric Power Authority (via email) ernesto@sgroi.net

RE: Professional Services Engagement Agreement

Dear Mr. Sgroi:

Filsinger Energy Partners ("FEP") is pleased to submit this proposal for the Puerto Rico Electric Power Authority ("PREPA") to designate Todd W. Filsinger as the Chief Financial Advisor ("CFA"). With the approval of the PREPA Governing Board (the "Governing Board") and after taking into account the existing resources, FEP may also provide additional personnel to support the engagement on the terms and conditions set forth herein.

Scope of Work

Mr. Filsinger and FEP will serve as CFA. Mr. Filsinger may be assisted in his duties by personnel from FEP so long as such additional personnel are approved by the Governing Board. Mr. Filsinger and FEP collectively will perform the duties of the CFA.

The CFA shall report to the Governing Board and shall:

- be responsible for the financial oversight, financial management and reporting of PREPA including the development of any budgets;
- be responsible for the cash management of PREPA including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- develop plans for, recommend and, together with the Executive Director, implement operational reforms;
- work with the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") on restructuring, fiscal and transformation plans and related budgets;
- be responsible for PREPA for any issues related to the pending Title III process in which PREPA's management team is involved;

www.filsingerenergy.com

в. 303.974.5884

290 FILLMORE ST. STE 4 DENVER CO 80206

TCO 362798965v3



Case:17-03283-LTS Doc#:9204 Filed:11/15/19 Entered:11/15/19 16:15:27 Desc: Main Document Page 184 of 372



- participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- implement any approved transformation plan and/or certified fiscal plan;
- work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- recommend to the Governing Board personnel changes and changes to the organizational structure;
- communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board (the "FOMB");
- work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- perform such other duties as are agreed to by the Governing Board and the CFA.

Mr. Filsinger and the related FEP staff and employees will be on-site in Puerto Rico as necessary and will be provided space at PREPA's offices as throughout the engagement. Notwithstanding the foregoing, Mr. Filsinger, FEP and any FEP staff or employee shall have no responsibility for the implementation of safety or operational procedures relating, or connected in any way, to recovery efforts.

Schedule

This Agreement shall have an initial term from the Effective Date (as defined in the Agreement for Independent Contracting Consulting Service attached hereto) through June 30, 2018 and may be renewed by written, mutual agreement of PREPA and FEP.

Commercial Terms

FEP will conduct the above-described scope of work at the rates included in the table below discounted by 10% (subject to PREPA's timely payment of FEP's prior invoices in accordance with the Compensation Order (defined below)). Expenses will be billed at the costs actually incurred. Fees and expenses shall be billed and paid as outlined in the Agreement for Independent Contractor Consulting Services (attached hereto and incorporated herein by





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reference) and pursuant to the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* that was entered in PREPA's Title III Case [Case No. 17-04780; ECF No. 252] (the "Compensation Order").

Rate Table (subject to biannual adjustment)

Title	Hourly Rate
Senior Managing Director	\$820 - \$935
Managing Director	\$620 - \$850
Director	\$505 - \$680
Managing Consultant	\$405 - \$610
Consultant	\$325 - \$415
Analyst and Technical Writer	\$225 - \$330



Additional Terms

This Professional Services Engagement Letter, together with the Agreement for Independent Contractor Consulting Services, make up the entire understanding and agreement between the Parties ("Agreement") and shall govern the transaction between the Parties. All capitalized terms used in this Professional Services Engagement Letter but not defined herein shall have the same meaning as set forth in the Agreement for Independent Contractor Consulting Services.

(Remainder of this Page Intentionally Left Blank)





Summary

If you accept this Agreement, please sign and date below. not hesitate to contact me directly at (303) 884-5948.

Sincerely,



Senior Managing Director

Accepted:

Ernesto Sgroi Chairman, PREPA Governing Board

Date:

Accepted:

Todd Filsinger Senior Managing Director Filsinger Energy Partners Date:



Summary

If you accept this Agreement, please sign and date below. If you have any questions, please do not hesitate to contact me directly at (303) 884-5948.

Sincerely,

Todd Filsinger

Senior Managing Director

Accepted:

Ernesto Sgroi

Chairman, PREPA Governing Board

Date:

Accepted:

Tadd Filalasas



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Carl Thomason	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Don Chambless	Managing Consultant
Nathan Pollak	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
L. Ben Russo	Managing Consultant
Sean Costello	Managing Consultant
Pamela Morin	Consultant

Discounted Rate Table (subject to biannual adjustment)

Title	Discounted Hourly Rate
Senior Managing Director	\$738 - \$842
Managing Director	\$558 - \$765
Director	\$455 - \$612
Managing Consultant	\$365 - \$549
Consultant	\$293 - \$374
Analyst and Technical Writer	\$203 - \$297

Hourly rates shown have been discounted by 10%, as described in Filsinger Energy Partners' Professional Services Engagement Agreement.



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter Updated: January 12, 2018

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Nathan Pollak	Director
Don Chambless	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
L. Ben Russo	Managing Consultant
Sean Costello	Managing Consultant
Matt Lee	Managing Consultant
Chad Balken	Managing Consultant
Pamela Morin	Consultant
Allison Horn	Consultant

PUERTO RICO ELECTRIC POWER AUTHORITY

FIRST AMENDMENT PROFESSIONAL SERVICES AGREEMENT 2018-P00091A

APPEAR

WITNESSETH

In consideration of the mutual covenants hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:-----

STATE

WHEREAS: The appearing Parties executed a Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to





First Amendment Professional Services Agreement Filsinger Energy Partners (2018---P00091) Page 2

designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA with the following duties: be responsible for the financial oversight and financial management and reporting of PREPA, including the development of any budgets; develop plans for, recommend and, together with the Executive Director, implement operational reforms; work with the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") on restructuring, fiscal and transformation plans and related budgets; be responsible for any issues related to the pending Title III process in which PREPA's management team is involved; participate in the working group process regarding the transformation and fiscal plans and any related budgets; implement any approved transformation plan and/or certified fiscal plan; work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding; interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements; approve certain hiring and firing decisions and organization structure changes to the extent requested by the Governing Board; communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board ("FOMB"); work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and perform such other duties as are agreed to by the Governing Board and the CFA.-----



First Amendment Professional Services Agreement Filsinger Energy Partners (2018--P00091) Page 3

WHEREAS: As per Article SECOND, the Agreement shall be in effect from the Effective date until June 30, 2018,-----WHEREAS: The APPENDIX A of the Agreement provides a Schedule of Filsinger Energy Partners Professionals ("Schedule of Professionals") assigned to render the Services and a Discounted Rate Table,-----WHEREAS: Article 1 of the Agreement states that if FEP assigns another person not included in Appendix A to attend to PREPA's matters, FEP shall promptly send to PREPA an amended schedule to include such person's name and/or position, and request approval from the Governing Board for such amended schedule. WHEREAS: On January 12, 2018, FEP requested PREPA to amend Appendix A to update the Schedule of Professionals. WHEREAS: On January 4, 2018 the Government of Puerto Rico approved the Act No. 2-2018 that requires to all government contractors to comply with the Anti-Corruption Code for a New Puerto Rico. WHEREAS: On January 31, 2018 by Resolution No. 4585 PREPA's Governing Board authorized the signature of the First Amendment of the Agreement.-----WHEREFORE: In accordance with PREPA's Governing Board Resolution No. both Parties hereby agree, to: Supersede the existing Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals which is included as annex of this First Amendment. The Discounted Rate Table of Appendix A remains unaltered,-----



First Amendment Professional Services Agreement Filsinger Energy Partners (2018–P00091) Page 4

2. Include, in compliance with new Act No. 2-2018, the following certification:

FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico. PREPA shall have the right to terminate the agreement in the event Contractor is convicted in Puerto Rico or United States Federal court for any of the crimes specified in this paragraph. Contractor shall promptly inform PREPA of any conviction or guilty plea for any of the aforementioned crimes during the term of this Contract.

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3. All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.

This is the agreement between the appearing Parties under this First Amendment and so is hereby ratified.

First Amendment Professional Services Agreement Filsinger Energy Partners (2018—P00091) Page 5

In WiTNESS WHEREOF, the Parties hereto have agreed to execute this First Amendment in San Juan, Puerto Rico, on this 2nd day of February, 2018.-----

Puerto Rico Electric Power Authority

Filsinger Energy Partners, Inc.

Justo Luis González Torres Acting Executive Director

EIN: 66-0433747

Todd W. Filsinger

Senior Managing Director

EIN: 27-2567004



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter Updated: March 23, 2018

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Nathan Pollak	Director
Don Chambless	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
Matt Lee	Managing Consultant
Chad Balken	Managing Consultant
Pamela Morin	Consultant
Kyle Chamberlain	Consultant
Janalee Chmel	Consultant

2018-P00091A

SIDE LETTER

AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES

This Side Letter (Agreement) is made and entered into as of <u>16</u> of <u>February</u>, 2018 by and between:

As First Party: The Puerto Rico Electric Power Authority (PREPA), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act No. 83 of May 2, 1941, as amended, represented in this act by its Acting Executive Director, Mr. Justo Luis González Torres, of legal age, married, engineer, and resident of Juana Díaz, Puerto Rico.

As Second Party: Filsinger Energy Partners, Inc. (FEP) a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Filmore St, Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, Mr. Todd W. Filsinger, of legal age, married, and resident of Denver, Colorado, who has authority to enter into this Agreement by virtue of Corporate Resolution, dated December 29, 2016.

PREPA and FEP are individually referred to herein as a Party and together as the Parties.



WITNESSETH

In consideration of the mutual covenants and agreements hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:

STATE

WHEREAS: The appearing Parties executed a Professional Services Agreement on December 7, 2017 (Effective Date), to designate Mr. Todd Filsinger as the Chief Financial Advisor (CFA) of PREPA.

WHEREAS: The appearing Parties wish to amend the Agreement in order to clarify that the tariffs for reimbursable expenses set forth in the Article 1 of the Agreement.

WHEREAS: The Parties consider necessary to amend the Contract in terms of the authorization of travel and lodging expenses.

NOW, THEREFORE, the appearing Parties hereby agree to the following amendments to the Agreement:

Side Letter - Agreement for Independent Contractor Consulting Services Page 2

1. AMENDMENT TO THE LAST SENTENCE OF THE SIXTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

All expenses shall be subject to the Reimbursement of Travel Expenses, as established in the Appendix A of this Amendment.

2. AMENDMENT TO THE SEVENTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be notified previously in writing and in advance to either the Secretary or the President of PREPA's Governing Board. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.

This is the agreement between the appearing Parties under this Side Letter and so is hereby ratified.

In WITNESS WHEREOF, the Parties hereto have agreed to execute this Side Letter in San Juan, Puerto Rico.

Puerto Rico Electric Power Authority

Justo Luis González Torres Acting Executive Director

EIN: 66-0433747

Fodd W. Filsinger

Senior Managing Director

Filsinger Energy Partners, Inc.

EIN: 27-2567004

Appendix A

Reimbursement of Travel Expenses

Travel expenses reimbursement applies for personnel providing the Services
described in the Agreement; travel expenses for family members or guests are not
chargeable to PREPA or reimbursable.

2. Reimbursable Expenses:

- a. Shall not exceed eight percent (8%) of the Agreement amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses.
- b. The cost of air travel will be reimbursed up to an amount of \$750 per person per flight (including, seat assignment, applicable taxes, and other applicable fees). The Consultant shall submit a copy of the original airline ticket or paid invoice. Airfare may only be invoiced following completion of travel. In the event of a scheduled trip has to be cancelled by PREPA's order, PREPA will assume the cost of the penalty fee.
- c. Baggage fees will be reimbursed. Evidence of incurred costs shall be submitted by the Consultant. Excess baggage fees will not be reimbursed.
- d. The maximum per diem rates are as follows (No proof of payment will be required):
 - Meals: \$58, per person for each traveling day.
 - Lodging (standard non-smoking room): \$350.00 per person, per night.
- e. A fixed amount for ground transportation allowance of \$30 per person, per

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working day. If a car is rented for the services to be provided, a fixed amount of \$25.00 per day will be reimbursed for parking expenses, upon presentation of evidence of the car rental. (No proof of payment will be required).

3. Non-Reimbursable Expenses:

Examples of expenses that will not be reimbursed include the following:

- a. Alcoholic beverages
- b. Entertainment
- c. Laundry, dry cleaning and pressing
- d. Travel insurance
- e. Parking fines
- f. Charges incurred because of indirect travel for personal reasons
- g. Family expenses
- h. Gratuities and tips paid to porters, waiters, bellboys, and hotel maids inside the lodging facility
- i. Any charges, fees, or other associated costs related to the making of reservations or other accommodations for travel.

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PUERTO RICO ELECTRIC POWER AUTHORITY

SECOND AMENDMENT PROFESSIONAL SERVICES AGREEMENT 2018-P00091B

APPEAR

WITNESSETH

In consideration of the mutual covenants hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:------

STATE

WHEREAS: The appearing Parties executed Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA -WHEREAS: The appearing Parties amended the Agreement on February 2, 2018 (the "First Amendment") to supersede the Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals, and included a new language in compliance with Act No. 2-1018.-----WHEREAS: The appearing Parties executed a Side Letter Agreement on February 16, 2018 to include an Appendix for Reimbursement of Travel Expenses and to clarify the authorization process for travel and lodging expenses.-----WHEREAS: As per Article 2, the Agreement shall be in effect from the Effective Date until June 30, 2018.-----WHEREAS: On April 20, 2018 by Resolution No. 4601, PREPA's Governing Board authorized the execution of the Second Amendment of the Agreement, subject to the approval of the Office of Management and Budget (OMB) and Fiscal Oversight Management Board (FOMB).-----WHREAS: On June 5, 2018 the OMB approved the execution of this Second Amendment and on June 14, 2018 PREPA received the approval of FOMB.----WHEREFORE: In accordance with PREPA's Governing Board Resolution No. 4601, both Parties hereby agree, to:-----

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- 3. Supersede the existing Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals which is included as annex of this Second Amendment. The Discounted Rate Table of Appendix A remains unaltered.-
- 4. COMPLIANCE WITH THE COMMONWEALTH OF PUERTO RICO CONTRACTING REQUIREMENTS

FEP will comply will all applicable State Law, Regulations or Executive Orders that regulate the contracting process and requirements of the Commonwealth of Puerto Rico. Particularly: Law Num. 237-2004, as amended, which establishes uniform contracting requirements for professional and consultant services for the agencies and governmental entities of the Commonwealth of Puerto Rico. 3 L.P.R.A. § 8611 et seq., and the Puerto Rico Department of Treasury Circular Letter Number 1300- 16-16. CC Núm. 1300-16-16 (22/01/2016).

A. FEP shall provide:

- 1. Sworn Statement to the effect that neither FEP nor any president, vice president, executive director or any member of a board of officials or board of directors, or any person performing equivalent functions for FEP has been convicted of or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.
- 2. Sworn Statement in compliance with requirements established in Circular Letter No. 1300-16-16 of Puerto Rico Treasury Department certifying that, under penalty of perjury, FEP does not have tax liability in Puerto Rico and the execution of the agreement will not result in FEP being engaged in trade or business in Puerto Rico.
- 3. Puerto Rico Child Support Administration (ASUME): FEP shall present, to the satisfaction of PREPA, the necessary documentation certifying that FEP nor any of its owners, affiliates of subsidiaries, if applicable, have any debt, outstanding debt, or legal procedures to collect child support payments that may be registered with the Puerto Rico Child Support Administration (known in Spanish as the Administración Para El Sustento de Menores (ASUME). FEP will be given a specific amount of time to deliver said documents. 3 L.P.R.A. § 8611 et seq.;

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- 4. Certificate of Incorporation or Certificate of Organization or Certificate of Authorization to do Business in Puerto Rico issued by the Puerto Rico Department of State; and Good Standing Certificate issued by the Puerto Rico Department of State.
- B. Law Num. 127, May 31, 2004: Contract Registration in the Comptroller's Office of Puerto Rico Act: Payment for services object of this Amendment will not be made until this Agreement is properly registered in the Office of the Comptroller of the Government of Puerto Rico pursuant to Law Number 18 of October 30, 1975, as amended.
- C. Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency agreements

Pursuant to Memorandum No. 2017-001, Circular Letter 141-17, of the Office of the Chief of Staff of the Governor of Puerto Rico (Secretaría de la Gobernación) and the Office of Management and Budget (Oficina de Gerencia y Presupuesto – OGP), the Chief of Staff shall have the authority to terminate this Agreement at any time. If so directed by the Chief of Staff, PREPA will terminate this Agreement by delivering to FEP a notice of termination specifying the extent to which the performance of the work under this Agreement is terminated, and the effective date of termination. Upon the effective date of termination, FEP shall immediately discontinue all services affected and deliver to PREPA all information, studies and other materials property of PREPA. In the event of a termination by notice, PREPA

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shall be liable only for payment of services rendered up to and including the effective date of termination.

Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Office of the Chief of Staff. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, public corporations and the Office of the Governor.

- D. Social Security and Income Tax Retentions: In compliance with Executive Order 1991 OE- 24; and C.F.R. Part 404 et. Seq., FEP will be responsible for rendering and paying the Federal Social Security and Income Tax Contributions for any amount owed as a result of the income, from this Agreement.
- E. Law 168-2000: Law for the Strengthening of the Family Support and Livelihood of Elderly People: FEP will certify that if there is any Judicial or Administrative Order demanding payment or any economic support regarding Act No. 168-2000, as amended, the same is current and in all aspects in compliance. Act No. 168-2000 "Law for the Strengthening of the Family Support and Livelihood of Elderly People" in Spanish: "Ley para el Fortalecimiento del Apoyo Familiar y Sustento de Personas de Edad Avanzada", 3 L.P.R.A. §8611 et seq.

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- F. Dispensation: Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record.
- G. Rules of Professional Ethics: FEP acknowledges and accepts that it is knowledgeable of the rules of ethics of his/her profession and assumes responsibility for his/her own actions.
- H. FEP hereby agrees to comply with the provisions of Act No. 2-2018, as the same may be amended from time to time, which establishes the Anti-Corruption Code for the New Puerto Rico. FEP hereby certifies that it does not represent particular interests in cases or matters that imply a conflicts of interest, or of public policy, between the executive agency and the particular interests it represents.
- I. FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico.

PREPA shall have the right to terminate the Agreement in the event FEP is convicted in Puerto Rico or United States Federal court for any of the crimes specified in this paragraph. FEP shall promptly inform PREPA of any conviction or guilty plea for any of the aforementioned crimes during the term of this Agreement.

- J. The Parties hereby declare that, to the best of their knowledge, no public officer or employee of the Commonwealth of Puerto Rico, its agencies, instrumentalities, public corporations or municipalities or employee of the Legislative or Judicial branches of the Government has any direct or indirect economic interest in the present Agreement.
- K. FEP certifies that neither it nor any of its shareholders, directors, executives, officers, and employees receives salary or any kind of compensation for the delivery of regular services by appointment in any agency, instrumentality, public corporation, or municipality of the Commonwealth of Puerto Rico.
- L. The Parties certifies no officer, employee or agent of PREPA, or of the Government of the Commonwealth of Puerto Rico or Municipal Governments, shall be admitted to any share or part of this Contract or to any benefit that may arise there from, but this provision shall not be construed to extend to this Contract if made with a corporation for its general benefit.

In addition to the restrictions and limitations established under the provisions of Act 1-2012, as amended, retired or former officers or employees of PREPA, whose work was in any way related to the award or management of contracts, shall in no

way benefit from any contract with PREPA for a period of two (2) years after leaving employment with or ceasing services to PREPA.

- M. Termination: PREPA shall have the right to terminate this Agreement with thirty (30) days prior written notice to FEP. Moreover, PREPA shall have the right to terminate this Agreement immediately in the event of negligence, dereliction of duties or noncompliance by FEP.
- N. Consequences of Non-Compliance: FEP expressly agrees that the conditions outlined throughout this Section are essential requirements of this Agreement. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be sufficient cause for the PREPA to render this Agreement null and void, and FEP shall reimburse the PREPA all moneys received under this Agreement.
- The Parties agreed an Outside Advisors Expenses and Resources Guidelines that become part of this amendment as Exhibit A.
- 6. The Parties are in the process of negotiating the extension of the Agreement for Fiscal Year 2018-19. In order to complete this procedure without adversely affecting or interrupting the services provided by FEP, the Parties agree to extend the Agreement for an additional 31 days, until July 31, 2018. The Parties also agree that the services provided by FEP until June 30, 2018 will be charged to the budget of the contract for the Fiscal Year 2018 and the services provided as of July 1, 2018 will be charged to the budget of the Agreement agreed by the Parties for Fiscal Year 2018-2019. This thirty-one day extension does not affect or change the scope of work nor the budget

greement for Fiscal Year 2	018. This extension does not affect the
OMB and FOMB	
nd conditions, established	in the Agreement remain unaltered and
t between the appearing Pa	rties under this Second Amendment and
EOF, the Parties hereto	have agreed to execute this Second
uan, Puerto Rico, on this _	18 day of June, 2018
er/Executive Director S	old W. Filsinger enior Managing Director IN: 27-2567004
	OMB and FOMB nd conditions, established t between the appearing Pa EOF, the Parties hereto uan, Puerto Rico, on this Power Authority F er/Executive Director S

Annex A

PUERTO RICO ELECTRIC POWER AUTHORITY

OUTSIDE CONSULTANTS/ADVISORS GUIDELINES

The purpose of these guidelines is to establish our mutual understanding and agreement as to our expectations with respect to your companies' representation of PREPA.

The scope of your engagement, your billable rate, and other case-or matter-specific information should be set forth by separate cover. However, to the extent that an engagement letter or contract/agreement has been executed previously, contemporaneously with, or subsequent to your receipt of these guidelines, these guidelines will govern in the event of any inconsistency or ambiguity with the engagement letter or contract/agreement.

Scope

These guidelines are applicable to all matters referred to Consultant, absent express agreement or instructions from PREPA to the contrary. A copy of these guidelines should be provided to all employees assigned to work in PREPA's matters before work begins.

PREPA is committed to making effective use of consultant's/advisor's resources. These guidelines are directed to all outside consultants/advisors to help us achieve high quality, efficient services that produces effective results for a reasonable economic value to PREPA. PREPA needs the cooperation and best efforts of outside consultants/advisors to achieve this objective, and evaluation of outside consultants/advisors will be based on your success in helping PREPA achieve this objective. Therefore, we expect outside consultants/advisors to consistently examine PREPA's matters in order to determine whether particular expenditures of time or money are truly necessary to reach our intended objective.

Staffing

You and your PREPA's contact should discuss the staffing of a matter at its outset. Ultimately, staffing is PREPA's decision, and your PREPA's contact will provide input and review staffing to insure that it is optimal to achieve our objective. Additions or changes to staffing are not to be made without PREPA's prior agreement.

Effective control and management of PREPA's matters requires the most efficient and effective use of all available resources. We expect work of the highest quality at reasonable costs.

To promote effective utilization of time and skills, we request that you make every effort to provide for continuity in staffing and to assign the appropriate level of talent to our matters. Therefore, we expect that you will avoid: overstaffing the matter, shifting personnel assigned to the matter except when absolutely necessary; holding inessential internal "conferences" about the matter; and handling specific tasks through persons who are either over-qualified or under-qualified.



Management

We require that prompt matter management plans and budgets be made at the request of your PREPA's contact. We would appreciate your responsiveness to considerations of cost effectiveness in making your estimates and evaluations. A matter management plan should include, at a minimum, (a) an outline of the various phases of the project, (b) a timetable associated with them, (c) the person primarily responsible for conducting each activity, and (d) a forecast of the hours, fees, and expenses associated with each phase. We expect you to review these matter management plans and budgets at least every quarter, and after the occurrence of a significant event, to re-assess strategy and status. PREPA recognizes that revisions to matter management plans and budgets may be necessary from time to time, since actions are not always predictable or there may be unanticipated issues and problems during the course of a project.

Weekly Work Plan

For each week, the Consultant/Advisor will present a table that will include the specific projects or tasks that will be working, including the personnel assigned to each task, and the dates on which the personnel will be traveling to and from Puerto Rico. Should any matter arise that is not foreseeable, the Consultant/Advisor will notify your PREPA's contact and include the updated information on next week's work plan.

Fees

PREPA expects to be charged a reasonable fee for all services rendered, and encourages outside consultants/advisors to be creative in proposing alternative fee arrangements where appropriate. In a traditional hourly arrangement, however, the baseline for determining a reasonable fee should be the time appropriately and productively devoted to the matter, in essence, the "real" value of the services provided. We also expect you to scrutinize and reduce billed time in situations involving: (a) internal conferences or consultations between members of the consultant/advisor; (b) research on basic or general principles; (c) assignments to inexperienced resources; or (d) work that is unnecessary or redundant or which should be shared with other clients.

PREPA should not be billed for (a) time spent in processing conflict searches, preparing billing statements, or in responding to our inquiries concerning your invoices; or (b) travel time during which you are billing another client for work performed while traveling. Moreover, we require that only professional services be billed. Accordingly, PREPA should not be billed for the administrative tasks of creating, organizing, reviewing and/or updating files; routine or periodic status reports; receiving, reviewing, and/or distributing mail; faxing or copying documents; checking electronic mail or converting information to disk.

PREPA will only pay the Consultant/Advisors up to a maximum of 12 working hours daily.

Expenses/Disbursements

PREPA will reimburse you for your actual costs and expenses related to matters assigned to you and for necessary and reasonable out-of-pocket disbursements, subject to the limitations and exceptions set forth below. Consultant/Advisor is expected to have a system in place that ensures those who bill time and disbursements to PREPA matters do so promptly and accurately.



PREPA will not reimburse you for: (a) costs included in a 'miscellaneous' or 'other' category of charges; (b) overhead costs and expenses-such as those relating to fees for time or overtime expended by support staff (secretaries, administrative/clerical personnel, internal messengers, and other similar services), word processing and/or proofreading, cost of supplies or equipment, and/or other similar costs of doing business; (f) time spent attending education seminars or training programs; or (h) mark-ups or surcharges on any cost or expense. In addition, if communications are sent to PREPA through the use of more than one medium, PREPA does not expect to pay for the cost of both communications. For instance, if a piece of correspondence is sent to PREPA by email, we do not expect to pay for the cost of that same correspondence if it is also sent via regular or expedited mail.

PREPA will reimburse consultants/advisors for separately itemized expenses and disbursements in the following categories:

- Messenger/courier service PREPA will reimburse actual charges billed to your firm for deliveries (including overnight deliveries) where this level of service is required because of time constraints imposed by PREPA or because of the need for reliability given the nature of the items being transported. Appropriate summaries of messenger/courier expenses must reflect the date and cost of the service and the identity of the sender and the recipient or the points of transportation. We do not expect all documents to be hand delivered or sent by overnight express; indeed, we do expect that decisions about modes of delivery, from by-hand messenger to electronic transmission, will be made with due regard for need, economy, and good sense.
- <u>Travel</u> PREPA will reimburse actual charges for transportation and hotels reasonable and necessary for effective services to PREPA. PREPA will not pay for any first-class or business-class travel. Summaries of transportation expenses should reflect the identity of the user, the date and amount of each specific cost, and the points of travel. Summaries of lodging and meals expenses should include the identity of the person making the expenditure, the date and amount, and the nature of the expenditure. PREPA expects you to be reasonable and prudent both in selecting hotels and restaurants, if applicable, for which we are to be charged and in distinguishing between personal expenses and properly chargeable business expenses.

Travel expenses reimbursement applies for personnel providing the services to PREPA, travel expenses for family members or guests are not chargeable to PREPA or reimbursable.

Air Travel: The cost of air travel will be reimbursed up to an amount of \$650 per person per flight (including: seat assignment, applicable taxes, and other applicable fees). The Consultant shall submit a copy of the original airline ticket or paid invoice. Airfare may only be invoiced following completion of travel.

PREPA will pay up to two roundtrip airfares per month to Consultant/Advisor to their place of residence. Airfare necessary to attend PREPA's official business will be pay by PREPA according to these guidelines.

Consultant/Advisor shall buy and economic class ticket or equivalent, then if desired, he/she



may upgrade, but PREPA will only pay the amount corresponding to the economy class or equivalent airfare.

Baggage fees will not be reimbursed.

Maximum Per Diem Rates (no proof of payment will be required):

- Meals: \$57 per person for each traveling day for persons working "on-site" at PREPA.
- ➤ Lodging (standard not smoking room): \$250 per person, per night not including government fees and taxes The Consultant will use the most economical alternative of lodging, including temporary rentals of apartments or rooms (Airbnb like rentals). For travel period longer than five days, temporary rentals shall be coordinated when this temporary rental is less expensive than hotel accommodation, and evidence of said temporary rental shall be provided.
- ➤ Ground Transportation: \$20 per person, per working day. If a car is rented for the services to be provided, a fixed amount of \$25 per day will be reimbursed for parking expenses, upon presentation of evidence of the car rental (no proof of payment will be required).
- Reimbursable expenses shall not exceed six percent (6%) of the Contract amount in one year and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses.
- Photocopying/printing PREPA will reimburse actual charges for outside binding, and printing services and costs of outside photocopying services, which are not to exceed the actual five (5) cents per page for black and white copies, and twenty-five (25) cents per page for color copies. Summaries of expenditures for copying should reflect both the number of copies made and the cost per copy.
- Third-Party Services The approval of PREPA must be obtained in writing prior to retaining any third-party services. You are responsible for ensuring that there are no conflicts of interest between any third party and PREPA or between any third party clients and PREPA. In addition, all arrangements with third-party vendors should include an appropriate undertaking of confidentiality and dataprivacy. Invoices from third-party vendors should be paid directly by Consultant/Advisors, incorporated into your invoice to PREPA and should include appropriate detail. Copies of third-party invoices may be requested by PREPA and should be retained in accordance with PREPA's guidelines.

PREPA reserves the right to question the charges on any bill (even after payment) and to obtain a discount or refund of those charges that are disputed. At PREPA's request, copies of bills and records reflecting reimbursable expenses must be provided to PREPA.

Billing Statements

PREPA and outside Consultant/Advisor must agree at the outset on the hourly rates for each person in the firm who will bill on a particular project or matter. PREPA expects to be charged at no more than the consultant/advisor's hourly rate for employees assigned to its projects or matters. Hourly rate increases and/or fee arrangement increases will not be allowed or reimbursed unless first approved by PREPA.

A detailed statement of your services to PREPA should be submitted on a monthly basis, within twenty (20) days after the last business day of the month in which the services were rendered, regardless of the type of fee arrangement that has been negotiated. Invoices payable by PREPA will be paid within thirty (30) days of receipt. Except as it pertains to matters on Title III that will be paid within fourteen (14) calendar days after the approval of the Title III fee examiner's approval To the extent PREPA exceeds the 14 days the labor discount will no longer apply. Notwithstanding, the Consultant/Advisor shall submit the invoices to PREPA, concurrently to the Title III fee examiner submittal. PREPA will not honor invoices that have been outstanding for services provided more than three (3) months before an invoice is received, as it is nearly impossible for such an invoice to be accurately reviewed and approved after such time has passed.

All invoices, must be prepared within the following framework. We cannot process invoices that do not include the items below. Please include in each invoice:

- 1. A brief description of the project or task to which the services relate.
- 2. A full chronological description of the services performed during the statement period, the name of the professional who performed such services and the hourly rates and the number of hours spent (by date) for each professional.
- 3. Reasonable detail of the reimbursable expenses and disbursements made on behalf of PREPA during the statement period.
- 4. Fees, disbursements and total charges during the statement period, fiscal year-to-date and since the commencement of the matter.
- 5. If reimbursement for third party services is to be made, a copy of the relevant third party invoice must be attached.
- 6. The name of PREPA's official that requested your services.
- 7. In the case of Title III consultants the fee statements suffice for the items above.

Please show clearly on the invoice the total current bill (without regard to prior balances). Prior balances or payment history should be shown separately, if at all, by invoice number, invoice date, and amount.

Media Relations

Any and all media inquiries regarding PREPA matter must be immediately referred to PREPA for review and response. Outside Consultant/Advisor may not make any statement to the media pertaining to matters related to PREPA or service performed on its behalf.



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter Updated: June 2018

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Nathan Pollak	Director
Rusty Evans	Director
Don Chambless	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
Matt Lee	Managing Consultant
Chad Balken	Managing Consultant
Marcus Klintmalm	Managing Consultant
Emilie Kelly	Managing Consultant
Pamela Morin	Consultant
Allison Horn	Consultant
Janalee Chmel	Consultant
Kyle Chamberlain	Analyst
McGlynn Nickel	Analyst

PUERTO RICO ELECTRIC POWER AUTHORITY

THIRD AMENDMENT PROFESSIONAL SERVICES AGREEMENT 2018-P00091

APPEAR

WITNESSETH

WHEREAS: The appearing Parties executed Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA; –

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WHEREAS: The appearing Parties executed a Side Letter Agreement on February 16, 2018 to include an Appendix for Reimbursement of Travel Expenses and to clarify the authorization process for travel and lodging expenses;-------

WHEREAS: On June 18, 2018 the Parties executed the Second Amendment to the Agreement to expand the scope of work, increase the maximum amount of the Agreement and update the Schedule of Professionals, and extend the Agreement for an additional 31 days, until July 31, 2018, among others;-------

WHEREAS: On June 20 2018 by Resolution No. 4612, PREPA's Governing Board authorized the extension of the Agreement for the Fiscal Year 2018-2019, subject to the approval of the Office of Management and Budget (OMB), and the Fiscal Oversight Management Board (FOMB);------

WHEREAS: The Agreement expires on July 31, 2018 and the FOMB has not completed the review process;-----

WHEREFORE: In order to be able to continue uninterruptedly with FEP services, while the FOMB and OMB approvals are received, both Parties hereby agree, to:------

TERMS AND CONDITIONS

First: Amend Article 2, to extend the term of the Agreement for additional fifteen days, from August 1 to August 15, 2018.-----

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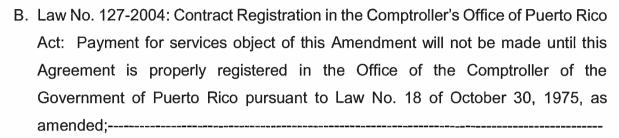
Second: All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.-----



A. FEP shall provide:

- Certificate of Incorporation or Certificate of Organization or Certificate of Authorization to do Business in Puerto Rico issued by the Puerto Rico Department of State; and Good Standing Certificate issued by Puerto Rico Department of State;

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C. Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency agreements-----

D. Social Security and Income Tax Retentions: In compliance with Executive Order 1991 OE- 24; and C.F.R. Part 404 et. Seq., FEP will be responsible for

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rendering and paying the Federal Social Security and Income Tax Contributions for any amount owed as a result of the income, from this Agreement.-----

- F. Dispensation: Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record.-----
- H. FEP hereby agrees to comply with the provisions of Act No. 2-2018, as the same may be amended from time to time, which establishes the Anti-Corruption Code for the New Puerto Rico. FEP hereby certifies that it does not represent particular interests in cases or matters that imply a conflicts of interest, or of public policy, between the executive agency and the particular interests it represents.------
- I. FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the

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- K. FEP certifies that neither it nor any of its shareholders, directors, executives, officers, and employees receives salary or any kind of compensation for the delivery of regular services by appointment in any agency, instrumentality, public corporation, or municipality of the Commonwealth of Puerto Rico.-----

- N. No public officer or employee may be a party to or have any interest in any profits or benefits produced by a contract with any other executive agency or government

- dependency unless the Governor gives express authorization thereto with previous recommendation from the Secretary of the Treasury and the Secretary of Justice.
- O. No public officer or employee who has the power to approve or authorize contracts shall evaluate, consider, approve or authorize any contract between an executive agency and an entity or business in which he/she or any member of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.-----
- P. No executive agency shall execute contracts with or for the benefit of persons who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such.------
- R. Termination: PREPA shall have the right to terminate this Agreement with thirty (30) days prior written notice to FEP. Moreover, PREPA shall have the right to terminate this Agreement immediately in the event of negligence, dereliction of duties or noncompliance by FEP.------
- S. Consequences of Non-Compliance: FEP expressly agrees that the conditions outlined throughout this Section are essential requirements of this Agreement. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be sufficient

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cause for the PREPA to render this Agreement null and void, and FEP shall
reimburse the PREPA all moneys received under this Agreement
Fourth: The Parties also agree that the services provided by FEP until
June 30, 2018, will be charged to the budget of the Agreement for the Fiscal Year 2018
and the services provided as of July 1, 2018 will be charged to the budget of the
Agreement for Fiscal Year 2018-2019. This fifteen days extension does not affect or
change the scope of work nor the budget assigned to the Agreement for Fiscal
Year 2018
Fifth: All other terms and conditions of the Agreement, not affected by this Third
Amendment, shall remain in full force and effect
This is the agreement between the appearing Parties under this Third Amendment and
so is hereby ratified
In WITNESS THEREOF, the Parties hereto have agreed to execute this Third
Amendment in San Juan, Puerto Rico, on this 31th day of July, 2018

Puerto Rico Electric Power Authority

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José F. Ortiz Vázquez Chief Executive Officer

EIN: 66-0433747

Todd W. Filsinger

Senior Managing Director

Filsipger Energy Partners, Inc.

EIN: 27-2567004

PUERTO RICO ELECTRIC POWER AUTHORITY

FOURTH AMENDMENT PROFESSIONAL SERVICES AGREEMENT 2018-P00091D

APPEAR

PREPA and FEP are individually referred to herein as a "Party" and together as the "Parties".

WITNESSETH

In consideration of the mutual covenants hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:

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WHEREAS: PREPA, by virtue of its enabling Act No. 83, has the authority to engage those professional, technical and consulting services necessary and convenient to the activities, programs, and operations of PREPA;



WHEREAS: Pursuant Section 205 (2) (d) of Act No. 83 competitive bidding shall not be necessary when professional or expert services or work are required and PREPA deems it in the best interests of good administration for such works or services to be contracted without such announcements.

WHEREAS: The appearing Parties executed Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA — WHEREAS: The appearing Parties amended the Agreement on February 2, 2018 (the "First Amendment") to supersede the Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals, and included a new language in compliance with Act No. 2-1018.

WHEREAS: The appearing Parties executed a Side Letter Agreement on February 16, 2018 to include an Appendix for Reimbursement of Travel Expenses and to clarify the authorization process for travel and lodging expenses.

WHEREAS: On June 18, 2018 the Parties executed the Second Amendment to the Agreement to expand the scope of work, increase the maximum amount of the Agreement and update the Schedule of Professionals, and extend the Agreement for an additional 31 days, until July 31, 2018, among others.



WHEREAS: On June 20, 2018 by Resolution No. 4612, PREPA's Governing Board authorized the execution of the Third Amendment of the Agreement for the Fiscal Year 2018-2019, subject to the approval of the Office of Management and Budget (OMB), and Fiscal Oversight Management Board (FOMB).

WHEREAS: The Agreement expires on July 31, 2018 and the OMB and FOMB has not completed the review process.

WHEREAS: In order to be able to continue uninterruptedly with FEP services, while the FOMB and OMB approvals was received, on July 31, 2018 the Parties approved the Third Amendment to the Agreement to extend its term for additional fifteen days, from August 1 to August 15, 2018.

WHEREFORE: In accordance with PREPA's Governing Board Resolution No. 4612 and the recommendations made by the FOMB in its letter of August 1, 2018, both Parties hereby agree, to the following:

Terms and Conditions

- 1. Amend the Agreement to specifically state that FEP and Mr. Todd Filsinger in the role of Chief Financial Adviser (CFA) shall report to PREPA's Chief Executive Officer (CEO), as directed by and in accordance with PREPA's revised Fiscal Plan, as revised and approved by the FOMB as of August 1, 2018 (Fiscal Plan).
- 2. Amend the Scope of the Agreement, as directed by and in accordance with PREPA's revised Fiscal Plan, to state that FEP and the CFA in support of PREPA's CEO shall perform the following:
 - a. Provide the CEO with general financial and managerial support on such matters as budgeting, financial management, cash management, and expense approval.

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- b. Provide advice and support the CEO on the implementation of the fiscal and operational restructuring reforms and initiatives outlined in the certified
 Fiscal Plan and the implementation of the certified Budget.
- c. Provide assistance and support on any other matters as such shall be requested by the CEO.

No part of the CFA's role or scope, as redefined in the Fiscal Plan, shall be interpreted or construed to infringe on the CEO's responsibility or authority over PREPA's day-to-day operations; implementing financial, operational and administrative restructuring efforts and initiatives consistent with the approved PREPA Fiscal Plan and Budget; ensuring an effective and efficient interaction with FOMB; or supporting the implementation of the PREPA Transformation Plan, including the generation asset transaction and T&D concession, and collaborating with the working group established for the PREPA Transformation Plan.

- 3. PREPA's CEO and the CFA will establish, during the thirty (30) days after the execution of this Fourth Amendment, key performance metrics associated with the Scope of Work. Nothing related to the establishment and implementation of such metrics shall change the meaning of any other parts of this Agreement.
- 4. Amend Article 1, BILLING AND PAYMENT, to increase the Agreement amount by eleven million one hundred thirty thousand dollars (\$11,130,000), including reimbursable expenses, from ten million five hundred thousand dollars (\$10,500,000) to twenty-one millions six hundred thirty thousand dollars (\$21,630,000).

Supersede APPENDIX A "Schedule of Filsinger Energy Partners Professional who may be Assigned to this Matter" with the revised APPENDIX A "Schedule of Filsinger Energy Partners Professional who may be Assigned to this Matter" dated August 6, 2018, attached hereto, and incorporated by reference.

Also, supersede paragraph eight of the Agreement to require email notification to PREPA's General Counsel for purposes of superseding the existing "Schedule of Professionals" of Appendix A, such that should FEP assign another person not included in Appendix A, to attend to PREPA's matters pursuant to this Agreement, FEP shall promptly send PREPA an amended "Schedule of Professionals", to include such person's name and position for incorporation into this Agreement, approval of which from PREPA shall not be unreasonably withheld. Unless PREPA objects in writing within five (5) business days upon receipt of the amended "Schedule of Professionals", the amended "Schedule of Professionals" shall be considered approved as submitted. The Discounted Rate Table of Appendix A shall remain unchanged.

- 5. Amend Article 2, TERM, to extend the term of the Agreement for Fiscal Year 2018-2019, from August 16, 2018 to June 30, 2019.
- 6. Amend Article 8, INDEPENDENT CONTRACTOR, to include that as an independent contractor, neither FEP or its officers, directors, and employees shall have any supervision authority over PREPA, PREPA's employees, or PREPA's contractors. Additionally, amend Article 8 to delete the following language: "; provided, however,

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Mr. Todd Filsinger shall have the authority to bind PREPA, solely in his capacity as the CFA", such that the entire Article 8 states as follows:

PREPA and FEP agree that FEP's status hereunder, and the status of any agents, employees and subcontractors engaged by FEP, shall be that of an independent contractor only and not that of an employee, agent, director or officer of PREPA nor shall they be considered a public servant of PREPA or the Commonwealth of Puerto Rico. FEP, its subcontractors, and their officers, directors, and employees are not agents or employees of PREPA and have no authority to obligate or bind PREPA in any way. Neither FEP or its officers, directors, and employees shall have any supervision authority over PREPA, PREPA's employees, or PREPA's contractors.

Consistent with the foregoing, PREPA and FEP acknowledge and agree that neither the role of CFA performed by Todd W. Filsinger, nor his role as Senior Managing Director and equity holder of FEP will render the certification required under Section 1 of this Agreement false or inaccurate. FEP, its subcontractors, and their officers, directors, and employees are not eligible for PREPA's employee benefit programs, such as (without limitation) vacations, sick leave, retirement benefits and others because of its condition as an independent contractor. FEP is fully and solely responsible for all taxes, assessments, penalties, fines, and interest relating to wages and benefits paid to FEP's employees under this Agreement, pursuant to all federal, state and local laws, including required withholding from wages of

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employees, regardless of the characterization of those employees by the Parties, administrative agencies, or the courts.

- 7. Supersede Article 23, CFA APPROVAL RIGHTS OVER CONTRACTS IN EXCESS OF \$2 MILLION, from the Agreement with the revised Article 23 that states "CFA shall not have approval authority over contracts, expenditures, or transfers of funds in excess of \$2 million."
- 8. COMPLIANCE WITH THE COMMONWEALTH OF PUERTO RICO CONTRACTING REQUIREMENTS

FEP will comply will all applicable State Law, Regulations or Executive Orders that regulate the contracting process and requirements of the Commonwealth of Puerto Rico. Particularly: Law Num. 237-2004, as amended, which establishes uniform contracting requirements for professional and consultant services for the agencies and governmental entities of the Commonwealth of Puerto Rico. 3 L.P.R.A. §8611 et seq., and the Puerto Rico Department of Treasury Circular Letter Number 1300- 16-16. CC No. 1300-16-16 (22/01/2016).

A. Executive Order Num. OE-1991-24 of June 18, 1991 to require certification of compliance with the Internal Revenue Services of the Commonwealth of Puerto Rico: Pursuant to Executive Order Number OE-1991-24 of June 18, 1991, the Contractor will certify and guarantee that it has filed all the necessary and required income tax returns to the Government of Puerto Rico for the last five (5) years. The Contractor, further will certify that it has complied

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and is current with the payment of any and all income taxes that are, or were due, to the Government of Puerto Rico. The Contractor shall provide, to the satisfaction of PREPA, and whenever requested by PREPA during the term of this Contract, the necessary documentation to support its compliance with this clause. The Contractor will be given a specific amount of time to produce said documents. During the term of this Contract, the Contractor agrees to pay and/or to remain current with any repayment plan agreed to by the Contractor with the Government of Puerto Rico.

B. Executive Order Num. OE-1992-52 of August 28, 1992 to require certification of compliance with the Department of Labor of the Commonwealth of Puerto Rico. Pursuant to Executive Order Number 1992-52, dated August 28, 1992 amending OE-1991-24, the Contractor will certify and warrant that it has made all payments required for unemployment benefits, workmen's compensation and social security for chauffeurs, whichever is applicable, or that in lieu thereof, has subscribed a payment plan in connection with any such unpaid items and is in full compliance with the terms thereof. The Contractor accepts and acknowledges its responsibility for requiring and obtaining a similar warranty and certification from each and every Contractor and Sub Contractor whose service the Contractor has secured in connection with the services to be rendered under this Contract and shall forward evidence to PREPA as to its compliance with this requirement.

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C. Government of Puerto Rico Municipal Tax Collection Center: The Contractor will certify and guarantee that it does not have any current debt with regards to property taxes that may be registered with the Government of Puerto Rico's Municipal Tax Collection Center (known in Spanish as Centro de Recaudación de Ingresos Municipales ("CRIM"). The Contractor further will certify to be current with the payment of any and all property taxes that are or were due to the Government of Puerto Rico. The Contractor shall provide, to the satisfaction of PREPA and whenever requested by PREPA during the term of this Contract, Certification issued by the Municipal Revenues Collection Center (MRCC), assuring that Contractor does not owe any tax accruing to such governmental agency. To request such Certification, Contractor will use the form issued by the MRCC (called "CRIM-Certificados, Radicación, Estado de Cuenta y Todos los Conceptos" in the website). The Contractor will deliver upon request any documentation requested by PREPA. During the Term of this Contract, the Contractor agrees to pay and/or to remain current with any repayment plan agreed to by the Contractor with the Government of Puerto Rico with regards to its property taxes.

The Contractor shall provide a Personal Property Tax Filing Certification, issued by the MRCC which indicates that Contractor has filed its Personal Property Tax Return for the last five (5) contributory terms or Negative Debt certification issued by the MRCC with respect to real and property taxes and a sworn statement executed by Contractor indicating that: (i) its revenues are derived

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from the rendering of professional services, (ii) during the last five (5) years (or the time in which it has been providing professional services) it has had no taxable business or personal property on the 1st of January of each year, (iii) that for such reasons it has not been required to file personal property tax returns, as required under Article 6.03 of Act 83-1991, as amended and (iv) that for such reason it does not have an electronic tax file in the MRCC's electronic system.

- D. The Contractor shall furnish a Certification issued by the Treasury Department of Puerto Rico which indicates that Contractor does not owe Puerto Rico Sales and Use taxes to the Commonwealth of Puerto Rico; or is paying such taxes by an installment plan and is in full compliance with its terms.
- E. The Contractor shall provide a Puerto Rico Sales and Use Tax Filing Certificate, issued by the Treasury Department of Puerto Rico assuring that Contractor has filed his Puerto Rico Sales and Use Tax for the last sixty (60) contributory periods.
- F. The Contractor shall provide a copy of Contractor's Certificate of Merchant's Registration issued by the Treasury Department of Puerto Rico.
- G. <u>Puerto Rico Child Support Administration (ASUME)</u>: The Contractor shall present, to the satisfaction of PREPA, the necessary documentation certifying that the Contractor nor any of its owners, affiliates of subsidiaries, if applicable, have any debt, outstanding debt, or legal procedures to collect child support payments that may be registered with the Puerto Rico Child Support

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Administration (known in Spanish as the *Administración Para El Sustento de Menores (ASUME*). The Contractor will be given a specific amount of time to deliver said documents. 3 L.P.R.A. § 8611 et seg.;

- H. The Contractor shall provide a Good Standing Certificate issued by the Department of State of Puerto Rico.
- The Contractor shall provide a Certification of Incorporation, or Certificate of Authorization to do business in Puerto Rico issued by the Department of State of Puerto Rico.
- J. <u>Special Contribution for Professional and Consulting Services:</u> As required by Act No. 48-2013, as amended, PREPA will withhold a special contribution of one point five percent (1.5%) of the gross amounts paid under this Contract.
- K. <u>Social Security and Income Tax Retentions</u>: In compliance with Executive Order 1991 OE- 24; and C.F.R. Part 404 et. Seq., the Contractor will be responsible for rendering and paying the Federal Social Security and Income Tax Contributions for any amount owed as a result of the income, from this Contract.
- L. <u>Income Tax Retention Law:</u> PREPA shall deduct and withhold seven percent (7%) of any and all payments to residents of the Commonwealth of Puerto Rico as required by the Internal Revenue Code of Puerto Rico. In case of US citizens and Non US citizens, which are nonresidents of the Commonwealth of Puerto Rico the Contractor will be retained twenty percent (20%) and twenty-nine percent (29%) respectively. PREPA will remit such withholdings to the

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Government of Puerto Rico's Treasury Department (known in Spanish as *Departamento de Hacienda de Puerto Rico*). The Contractor will request PREPA not to make such withholdings if, to the satisfaction of PREPA, the Contractor timely provides a release from such obligation by the Government of Puerto Rico's Treasury Department. <u>3 L.P.R.A. § 8611 et seq.</u>, <u>2011 L.P.R. 232</u>; 232-2011.

- M. Compliance with Act No. 1 of Governmental Ethics: The Contractor will certify compliance with Act No. 1 of January 3, 2012, as amended, known as the Ethics Act of the Government of Puerto Rico, which stipulates that no employee or executive of PREPA nor any member of his/he immediate family (spouse, dependent children or other members of his/her household or any individual whose financial affairs are under the control of the employee) shall have any direct or indirect pecuniary interest in the services to be rendered under this Contract, except as may be expressly authorized by the Governor of Puerto Rico in consultation with the Secretary of Treasury and the Secretary of Justice of the Government. 3 L.P.R.A. § 8611 et seq.;
- N. Law 168-2000: Law for the Strengthening of the Family Support and Livelihood of Elderly People: The Contractor will certify that if there is any Judicial or Administrative Order demanding payment or any economic support regarding Act No. 168-2000, as amended, the same is current and in all aspects in compliance. Act No. 168-2000 "Law for the Strengthening of the Family Support and Livelihood of Elderly People" in Spanish: "Ley para el

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Fortalecimiento del Apoyo Familiar y Sustento de Personas de Edad Avanzada", 3 L.P.R.A. §8611 et seq.

- O. Law Num. 127, May 31, 2004: Contract Registration in the Comptroller's

 Office of Puerto Rico Act: Payment for services object of this Contract will not be made until this Contract is properly registered in the Office of the Comptroller of the Government of Puerto Rico pursuant to Law Number 18 of October 30, 1975, as amended.
- P. <u>Dispensation:</u> Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record.
- Q. Articles extracted, produced, assembled, packaged or distributed in Puerto Rico by enterprises with operations in Puerto Rico, or distributed by agents established in Puerto Rico shall be used when the service is rendered, provided that they are available.
- R. <u>Rules of Professional Ethics:</u> The Contractor acknowledges and accepts that it is knowledgeable of the rules of ethics of his/her profession and assumes responsibility for his/her own actions.
- S. Prohibition with respect to execution by public officers: (3 L.P.R.A. 8615(c))

 No public officer or employee authorized to contract on behalf of the executive agency for which he/she works may execute a contract between the agency for which he/she works and an entity or business in which he/she or any member

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of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.

T. <u>Prohibition with respect to contracting with officers or employees:</u> (3 L.P.R.A. 8615(d))

No executive agency may execute a contract in which any of its officers or employees or any member of their family units has or has had direct or indirect economic interest during the last four (4) years prior to their holding office, unless the Governor gives authorization thereto with the previous recommendation of the Secretary of the Treasury and the Secretary of Justice.

U. <u>Prohibition with respect to contracts with officers and employees of other</u> <u>Government entities: (3 L.P.R.A. 8615(e))</u>

No public officer or employee may be a party to or have any interest in any profits or benefits produced by a contract with any other executive agency or government dependency unless the Governor gives express authorization thereto with previous recommendation from the Secretary of the Treasury and the Secretary of Justice.

V. <u>Prohibition with respect to evaluation and approval by public officers:</u> (3 L.P.R.A. 8615(f))

No public officer or employee who has the power to approve or authorize contracts shall evaluate, consider, approve or authorize any contract between an executive agency and an entity or business in which he/she or any member

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of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.

W. <u>Prohibition with respect to execution by public officers contracts with</u> former public officers: (3 L.P.R.A. 8615(h))

No executive agency shall execute contracts with or for the benefit of persons who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such.

X. Anti-Corruption Code for a New Puerto Rico. Contractor agrees to comply with the provisions of Act No. 2-2018, as the same may be amended from time to time, which establishes the Anti-Corruption Code for a New Puerto Rico. The Contractor hereby certifies that it does not represent particular interests in cases or matters that imply a conflicts of interest, or of public policy, between the executive agency and the particular interests it represents.

Contractor shall furnish a sworn statement to the effect that neither Contractor nor any president, vice president, executive director or any member of a board of officials or board of directors, or any person performing equivalent functions for Contractor has been convicted of or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.

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Contractor hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico. PREPA shall have the right to terminate the agreement in the event Contractor is convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico. If any of the previously required Certifications shows a debt, and Contractor has requested a review or adjustment of this debt, Contractor will certify that it has

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made such request at the time of the Contract execution. If the requested review or adjustment is denied and such determination is final, Contractor will provide, immediately, to PREPA a proof of payment of this debt; otherwise, Contractor accepts that the owed amount be offset by PREPA and retained at the origin, deducted from the corresponding payments.

- Y. <u>Consequences of Non-Compliance</u>: The Contractor expressly agrees that the conditions outlined throughout this Section are essential requirements of this Contract. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be sufficient cause for the PREPA to render this Contract null and void, and the Contractor shall reimburse the PREPA all moneys received under this Contract.
- 10. Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency agreements

Pursuant to Memorandum No. 2017-001, Circular Letter 141-17, of the Office of the Chief of Staff of the Governor of Puerto Rico (Secretaría de la Gobernación) and the Office of Management and Budget (Oficina de Gerencia y Presupuesto – OGP), the Chief of Staff shall have the authority to terminate this Agreement at any time. If so directed by the Chief of Staff, PREPA will terminate this Agreement by delivering to FEP a notice of termination specifying the extent to which the performance of the work under this Agreement is terminated, and the effective date of termination. Upon the effective date of termination, FEP shall immediately

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other materials property of PREPA. In the event of a termination by notice, PREPA shall be liable only for payment of services rendered up to and including the effective date of termination.

Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Office of the Chief of Staff. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, and public corporations.

12. Termination: PREPA shall have the right to terminate this Agreement with thirty (30) days prior written notice to FEP. Moreover, PREPA shall have the right to terminate this Agreement immediately in the event of negligence, dereliction of duties or noncompliance by FEP.

All other terms and conditions, established in the Agreement remain unaltered and fully enforceable. This is the agreement between the appearing Parties under this Fourth Amendment and so is hereby ratified.

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Puerto Rico Electric Power Authority

Filsinger Energy Partners, Inc.

José F. Ortiz Vázquez Chief Executive Officer

EIN: 66-0433747

Todd W. Filsinger

Senior Managing Director

EIN: 27-2567004



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter Updated: August 6, 2018

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Nathan Pollak	Director
Rusty Evans	Director
Don Chambless	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
Matt Lee	Managing Consultant
Chad Balken	Managing Consultant
Marcus Klintmalm	Managing Consultant
Emilie Kelly	Managing Consultant
David "Biff" Whitten	Managing Consultant
Pamela Morin	Consultant
Allison Horn	Consultant
Janalee Chmel	Consultant
Kyle Chamberlain	Analyst
McGlynn Nickel	Analyst

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PUERTO RICO ELECTRIC POWER AUTHORITY

FIFTH AMENDMENT PROFESSIONAL SERVICES AGREEMENT 2018-P00091 E

APPEAR

WITNESSETH

In consideration of the mutual covenants hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:-----

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WHEREAS: PREPA, by virtue of its enabling Act No. 83, has the authority to engage those professional, technical and consulting services necessary and convenient to the activities, programs, and operations of PREPA;------

WHEREAS: Pursuant Section 205 (2) (d) of Act No. 83 competitive bidding shall not be necessary when professional or expert services or work are required and PREPA deems it in the best interests of good administration for such works or services to be contracted without such announcements.-----WHEREAS: The appearing Parties executed Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA.----WHEREAS: The appearing Parties amended the Agreement on February 2, 2018 (the "First Amendment") to supersede the Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals, and included a new language in compliance with Act No. 2-1018.-----WHEREAS: The appearing Parties executed a Side Letter Agreement on February 16, 2018 to include an Appendix for Reimbursement of Travel Expenses and to clarify the authorization process for travel and lodging expenses.-----WHEREAS: On June 18, 2018 the Parties executed the Second Amendment to the Agreement to expand the scope of work, increase the maximum amount of the Agreement and update the Schedule of Professionals, and extend the Agreement for an additional 31 days, until July 31, 2018, among others. WHEREAS: On July 31, 2018, the Parties executed the Third Amendment to the Agreement to extend its term from August 1 to August 15, 2018.-----



WHEREAS: On August 15, 2018, the Parties executed the Fourth Amendment to the Agreement. By this Amendment, the Parties stated that FEP and Mr. Todd Filsinger in the role of Chief Financial Adviser report to PREPA's Chief Executive Officer (CEO), in accordance with PREPA's revised Fiscal Plan. Also, the Parties amended the Scope in accordance with PREPA's Fiscal Plan, extended the term until June 30, 2019 and increased the amount of the Agreement to twenty one million six hundred thirty thousand dollars (\$21,630,000).-----WHEREAS: By Resolution 4612, the PREPA's Governing Board and by letter of August 1, 2018 the Financial Oversight and Management Board for Puerto Rico authorized the Chief Executive Officer to amend the Agreement to increase its maximum amount by \$22,250,000, among others. Although the approved increment was for \$22,250,000 for Fiscal Year 2018-2019, the Parties agreed to execute the Fourth Amendment to the Agreement only for the additional amount of \$11,130,000 and extended its term until June 30, 2019.-----WHEREAS: FEP provides the CEO with general financial and managerial support on matters such as budgeting, financial and cash management, expenses approval, advice on the implementation of the fiscal and operational reforms and initiatives outlined in the Certified Fiscal Plan, implementation of the Certified Budget, as well as assistance and support on any other matters, as such shall be requested by the CEO.-----WHEREAS: The Agreement 2018-P00091 is about to reach its maximum amount. In order to continue receiving FEP's services, it is necessary to increase its maximum



Terms and Conditions

- 1. Amend Article 1, BILLING AND PAYMENT, to increase the Agreement amount by three million dollars (\$3,000,000), including reimbursable expenses, from twenty-one millions six hundred thirty thousand dollars (\$21,630,000) to twenty-four millions six hundred thirty thousand dollars (\$24,630,000).-------
- 2. COMPLIANCE WITH THE COMMONWEALTH OF PUERTO RICO CONTRACTING REQUIREMENTS------

FEP will comply will all applicable State Law, Regulations or Executive Orders that regulate the contracting process and requirements of the Commonwealth of Puerto Rico. Particularly: Law Num. 237-2004, as amended, which establishes uniform contracting requirements for professional and consultant services for the agencies and governmental entities of the Commonwealth of Puerto Rico.



3 L.P.R.A. §8611 et seq., and the Puerto Rico Department of Treasury Circular Letter Number 1300- 16-16. CC No. 1300-16-16 (22/01/2016).-----

B. Executive Order Num. OE-1992-52 of August 28, 1992 to require certification of compliance with the Department of Labor of the Commonwealth of Puerto Rico. Pursuant to Executive Order Number 1992-52, dated August 28, 1992 amending OE-1991-24, FEP will certify and warrant that it has made all payments required for unemployment benefits, workmen's compensation and social security for chauffeurs, whichever

C. Government of Puerto Rico Municipal Tax Collection Center: FEP will certify and guarantee that it does not have any current debt with regards to property taxes that may be registered with the Government of Puerto Rico's Municipal Tax Collection Center (known in Spanish as Centro de Recaudación de Ingresos Municipales ("CRIM"). FEP further will certify to be current with the payment of any and all property taxes that are or were due to the Government of Puerto Rico. FEP shall provide, to the satisfaction of PREPA and whenever requested by PREPA during the term of this Contract, Certification issued by the Municipal Revenues Collection Center (MRCC), assuring that FEP does not owe any tax accruing to such governmental agency. To request such Certification, FEP will use the form issued by the MRCC (called "CRIM-Certificados, Radicación, Estado de Cuenta y Todos los Conceptos" in the website). FEP will deliver upon request any documentation requested by PREPA. During the Term of this Contract, FEP agrees to pay and/or to remain



- E. FEP shall provide a Puerto Rico Sales and Use Tax Filing Certificate, issued by the Treasury Department of Puerto Rico assuring that FEP has filed his Puerto Rico Sales and Use Tax for the last sixty (60) contributory periods.-----



- F. FEP shall provide a copy of FEP's Certificate of Merchant's Registration issued by the Treasury Department of Puerto Rico.----
- H. FEP shall provide a Good Standing Certificate issued by the Department of State of Puerto Rico.-----
- FEP shall provide a Certification of Incorporation, or Certificate of Authorization to do business in Puerto Rico issued by the Department of State of Puerto Rico.-
- J. <u>Special Contribution for Professional and Consulting Services:</u> As required by Act No. 48-2013, as amended, PREPA will withhold a special contribution of one point five percent (1.5%) of the gross amounts paid under this Contract.----





- P. <u>Dispensation:</u> Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record.-----
- Q. Articles extracted, produced, assembled, packaged or distributed in Puerto Rico by enterprises with operations in Puerto Rico, or distributed by agents established in Puerto Rico shall be used when the service is rendered, provided that they are available.-----



- R. Rules of Professional Ethics: FEP acknowledges and accepts that it is knowledgeable of the rules of ethics of his/her profession and assumes responsibility for his/her own actions.-----

No executive agency may execute a contract in which any of its officers or employees or any member of their family units has or has had direct or indirect economic interest during the last four (4) years prior to their holding office, unless the Governor gives authorization thereto with the previous recommendation of the Secretary of the Treasury and the Secretary of Justice.

U. Prohibition with respect to contracts with officers and employees of other

Government entities: (3 L.P.R.A. 8615(e))

No public officer or employee may be a party to or have any interest in any

profits or benefits produced by a contract with any other executive agency or government dependency unless the Governor gives express authorization



thereto with previous recommendation from the Secretary of the Treasury and the Secretary of Justice.-----V. Prohibition with respect to evaluation and approval by public officers: (3 L.P.R.A. 8615(f))-----No public officer or employee who has the power to approve or authorize contracts shall evaluate, consider, approve or authorize any contract between an executive agency and an entity or business in which he/she or any member of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.-----W. Prohibition with respect to execution by public officers contracts with former public officers: (3 L.P.R.A. 8615(h))-----No executive agency shall execute contracts with or for the benefit of persons who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as



FEP shall furnish a sworn statement to the effect that neither FEP nor any president, vice president, executive director or any member of a board of officials or board of directors, or any person performing equivalent functions for FEP has been convicted of or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.-----FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico.-----PREPA shall have the right to terminate the agreement in the event FEP is convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250



- Y. <u>Consequences of Non-Compliance</u>: FEP expressly agrees that the conditions outlined throughout this Section are essential requirements of this Contract. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be sufficient cause for the PREPA to render this Contract null and void, and FEP shall reimburse the PREPA all moneys received under this Contract.-
- 10. <u>Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency agreements:</u> Pursuant to Memorandum No. 2017-001, Circular

Letter 141-17, of the Office of the Chief of Staff of the Governor of Puerto Rico (Secretaría de la Gobernación) and the Office of Management and Budget (Oficina de Gerencia y Presupuesto – OGP), the Chief of Staff shall have the authority to terminate this Agreement at any time. If so directed by the Chief of Staff, PREPA will terminate this Agreement by delivering to FEP a notice of termination specifying the extent to which the performance of the work under this Agreement is terminated, and the effective date of termination. Upon the effective date of termination, FEP shall immediately discontinue all services affected and deliver to PREPA all information, studies and other materials property of PREPA. In the event of a termination by notice, PREPA shall be liable only for payment of services rendered up to and including the effective date of termination.-----Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Office of the Chief of Staff. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, and public corporations.-----

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12. <u>Termination:</u> PREPA shall have the right to terminate this Agreement with thirty (30) days prior written notice to FEP. Moreover, PREPA shall have the right to

terminate this Agreement immediate	ely in the event of negligence, dereliction of
duties or noncompliance by FEP	
All other terms and conditions, establish	hed in the Agreement remain unaltered and
fully enforceable. This is the agreement between the appearing Parties under this Fifth	
Amendment and so is hereby ratified	
In WITNESS THEREOF, the Parties hereto have agreed to execute this Fifth Amendment in San Juan, Puerto Rico, on this15_ day ofMarch_of_2019	
Puerto Rico Electric Power Authority	Filsinger Energy Partners, Inc.
José F. Ortiz Vazquez Chief Executive Officer EIN: 66-0433747	Todd W. Filsinger Senior Managing Director EIN: 27-2567004

2020-P00013

GOVERNMENT OF PUERTO RICO PUERTO RICO ELECTRIC POWER AUTHORITY PROFESSIONAL SERVICES AGREEMENT

APPEAR
AS FIRST PARTY: The Puerto Rico Electric Power Authority ("PREPA"), a public
corporation and government instrumentality of the Commonwealth of Puerto Rico,
created by Act No. 83 of May 2, 1941, as amended (Act 83), represented in this act by
its Chief Executive Officer/Executive Director, José F. Ortiz Vázquez, of legal age,
married, and resident of San Juan, Puerto Rico
AS SECOND PARTY: Filsinger Energy Partners, Inc. ("FEP"), a corporation formed
and existing under the laws of the State of Colorado, United States of America, with a
principal place of business in 90 Madison Street, Suite 600, Denver, CO 80206, and
authorized to do business in Puerto Rico, herein represented by its Senior Managing
Director, Todd W. Filsinger, of legal age, married and resident of Denver, Colorado,
authorized to enter into this Agreement by virtue of Corporate Resolution dated
June 30, 2019
Both PREPA and FEP are herein individually referred to as a Party and collectively
referred to as the Parties
WITNESSETH
WHEREAS, PREPA, by virtue of Act 83 has the authority to engage those professional,
technical and consulting services necessary and convenient to the activities, programs
and operations of PREPA:



WHEREFORE: In accordance with PREPA's Governing Board Resolution No. 4717 and the mutual covenants and agreements contained in this Agreement, hereinafter stated, the Parties agree themselves, their personal representatives, and successors to enter into this Agreement under the following: ------Article 1. Scope of Services 1.1 Provide to PREPA's Chief Executive Officer ("CEO") with general financial and managerial support on such matters as budgeting, financial management, cash management, and expense approval. -----1.2 Provide advice and support to the CEO on the implementation of the fiscal and operational restructuring reforms and initiatives outlined in the certified Fiscal Plan and the implementation of the certified Budget. ------1.3 Provide assistance and support on any other matters as such shall be requested by the CEO. ------1.4 At the direction of PREPA, FEP may be required to work with other consulting, legal, investment, or other type of firms. The Parties agree to discuss such tasking in advance, so that all the Parties have a clear understanding as to their responsibilities. FEP is not responsible for work performed by others. --------1.5 Appendix A attached hereto provides a schedule of the professionals assigned to this matter. Should FEP assign another person not included in Appendix A to

attend to PREPA's matters pursuant to this Agreement, FEP shall promptly send



PREPA an amended "Schedule of Professionals", to include such person's name and position for incorporation into this Agreement, approval of which by PREPA shall not be unreasonably withheld. Unless PREPA objects in writing within (5) business days upon receipt of the amended "Schedule of Professionals", the amended "Schedule of Professionals" shall be considered approved as submitted.

Article 2. Services Coordination

All the Services of FEP in relation to the terms and conditions of this Agreement will be coordinated through the CEO or the person delegated by him. ------

Article 3. Agreement Assignment or Subcontract

FEP shall not assign nor subcontract its rights and obligations under this Agreement, except in the event that PREPA gives written authorization for such actions. Provided, that no subcontract shall be considered for PREPA's approval, except when the



following requirements are met: (1) FEP delivers to PREPA a copy of the subcontract, not less than thirty (30) days prior to the effective date of the proposed subcontract; (2) the subcontract includes, as a condition for its legal validity and enforceability, a provision whereby PREPA has the right to substitute, subrogate or assume FEPs' rights under the subcontract, in the event that PREPA terminates the Agreement pursuant to Article 5.2; (3) the subcontract includes, as a condition for its validity and enforceability, a provision establishing for the subcontractor, the obligation to comply with all of FEPs' obligations under the Agreement (mirror image clause), except for such obligations, terms and conditions which are exclusively related to works or services not included under the subcontract. A request for authorization to subcontract shall specify the issues or matters that will be referred to the subcontractor. Unless otherwise expressly agreed, these services shall be paid as part of the Agreement Amount, as stated in Article 6, Payment.

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Article 4. Agreement Term

Article 5. Agreement Termination

5.1 Either Party shall have the right to terminate this Agreement, at any time, with thirty (30) days prior written notice by registered mail, return receipt requested, or overnight express mail to the other Party. If notice is given, the Agreement shall terminate upon the expiration of the thirty (30) days ("Termination Date") and PREPA shall be obligated to pay all fees and expenses incurred up to the Termination Date, in accordance with the terms of this Agreement. The rights, duties and responsibilities of the Parties shall continue in full force and effect during the thirty (30) day notice period. In the event of termination, FEP shall have no further right to compensation except for what has been accrued for services rendered and expenses incurred under the Agreement until the Termination Date. -If either Party terminates this Agreement (whether pursuant to Article 5.1, 5.2, or 29), such termination shall not affect FEP's right to receive all amounts owed by PREPA to FEP or the accrued rights of PREPA to receive the work product generated by FEP pursuant to this Agreement (the "Work") through the date of termination. The obligations of the Parties under Articles 6, 7, 8, 11, 13, 14, 20, 24 and 25 shall survive termination of this Agreement. ------

5.2 If either Party materially breaches any term or provision of this Agreement and does not remedy such material breach within 72 hours after receipt of a prior written notice of default, the non-breaching Party may immediately terminate this

Agreement upon written notice, and such termination shall be effective as of the date of such written notice.

5.3 The Parties acknowledge that PREPA is undergoing a transformation process, and therefore, both Parties agree that in the eventuality of the execution of a Partnership Contract. Sale Contract or any other PREPA Transaction (as these terms are defined in Act 120-2018), PREPA may sell, assign, convey, transfer, pledge, mortgage, sublease, delegate, hypothecate, or otherwise dispose (each, a "Transfer") any of its rights, title, or interest in this Agreement as permitted by applicable law and at any time, and without FEP's consent or cost, expense or incremental liability to PREPA, to any future operator of Puerto Rico's electric power transmission and distribution system or any of its affiliates, or to any governmental agency, body, public corporation or municipality of Puerto Rico; provided, that PREPA shall notify FEP no later than thirty (30) days before the effective date of any such Transfer. FEP acknowledges that all its responsibilities and obligations under the Agreement, such as work to be performed and services to be provided, will continue in full force and effect until the expiration of the

Article 6. Payment

6.1 In accordance with the terms and conditions contained herein, PREPA agrees and FEP accepts that the total amount to be paid under the Agreement shall not exceed seven millions four hundred twenty thousand dollars (\$7,420,000),



- 6.2 Nothing herein shall preclude the Parties from agreeing to increase the Agreement Amount, provided such agreement is in writing and signed by both Parties. ------
- 6.3 FEP shall immediately notify PREPA when the billing under the Agreement amounts to seventy-five percent (75%) of the Agreement Amount. Once this notification has been issued, FEP, in coordination with PREPA, will ensure that no services will be rendered in excess of the Agreement Amount, except in the event that a written amendment is agreed upon by both Parties. In addition, FEP shall present an itemized list of the remaining billable Services under the Agreement. ----

Article 7. Fees, Expenses and Disbursements

7.1 FEP shall be paid on the basis of actual time and expenses at the hourly rates set forth in Appendix A; provided, that FEP personnel shall not be compensated for hours spent on non-working travel time. FEP shall provide PREPA with an itemized invoice for its fees and accrued expenses on a monthly basis in accordance with the Compensation Order. PREPA will only pay to FEP up to a maximum of 12 hours daily per FEP timekeeper.

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7.2 FEP shall be entitled to reimbursement for expenses incurred (including reasonable expenses of counsel, if any) in connection with or arising out of activities under or contemplated by, this Agreement. Reimbursable expenses shall not exceed six percent (6%) of the Agreement Amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses. Reimbursement for air travel expenses is restricted to economy class fares, including restricted fares. All expenses shall be subject to PREPA's internal expense limitation and requirements, and will be reimbursed pursuant to the Compensation Order.

- 7.3 Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be authorized in writing and in advance by PREPA. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

Travel expenses reimbursement applies for personnel providing the services to PREPA, travel expenses for family members or guests are not chargeable to PREPA or reimbursable.

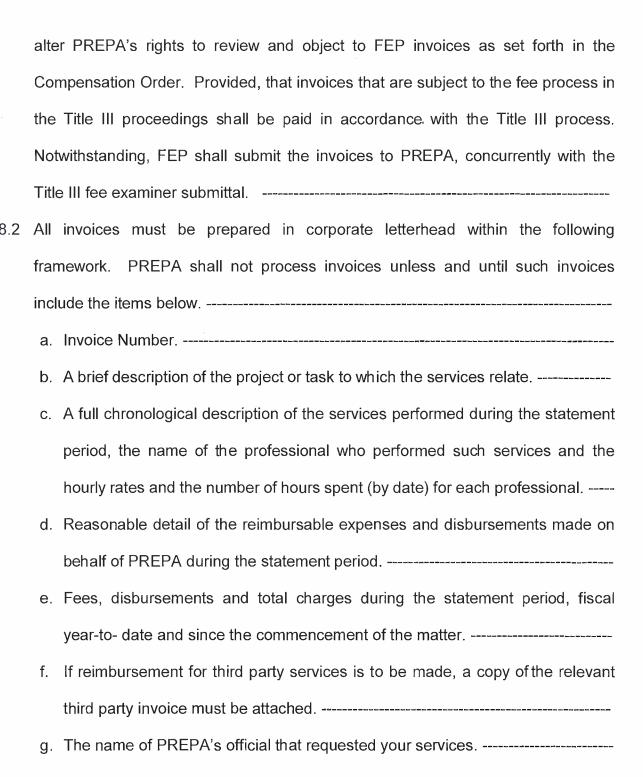
- 7.4.1 Air Travel The cost of air travel will be reimbursed up to an amount of \$500 per person per round trip (including: seat assignment, applicable taxes, and other applicable fees). FEP shall submit a copy of the airline ticket and paid invoice. Airfare may only be invoiced following completion of travel. FEP shall buy economy class ticket or equivalent, then if desired, he/she may upgrade, but PREPA will only pay the amount corresponding to the economy class or equivalent airfare. Baggage fees will not be reimbursed. --



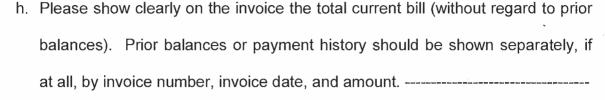
7.5 PREPA reserves the right to question the charges on any bill (even after payment) and to request a discount or refund of those charges that are disputed in accordance with the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Compensation Order"). At PREPA's request, copies of bills and records reflecting reimbursable expenses must be provided to PREPA. In no event shall PREPA delay payment of an FEP invoice beyond the date upon which such invoice is approved by order of the District Court pursuant to an Interim Fee Application filed pursuant to the Compensation Order.

Article 8. Invoices

8.1 FEP shall submit all invoices for payment in accordance with the Compensation Order under the Title III case and PREPA's internal policies and procedures. PREPA shall pay such invoices in accordance with the Compensation Order. All rights of PREPA to review and object to the FEP invoices as set forth in the Compensation Order are expressly preserved and nothing in this Agreement shall







- 8.4 FEP will conduct the above-described scope of work at the rates included in Appendix A. A discount of 10% shall be applied to the fees for each invoice included in the Monthly Fee Statement at the time of submission provided that all prior invoices (including all invoices submitted pursuant to the Agreement for Independent Contractor Consulting Services made as of the December 7, 2017) have been timely paid in accordance with the Compensation Order. Expenses will be billed at the costs actually incurred, except as provided in section 7.4. There will be no reimbursement of alcohol. Fees and expenses shall be billed and paid pursuant to the Compensation Order.
- 8.5 PREPA will review the invoices upon receipt, and if they are in compliance with the requirements set forth in this Agreement, it will proceed with payment. FEP will comply with the terms of the Compensation Order in invoicing its fees and PREPA shall pay FEP in accordance with the Compensation Order.



8.6 All invoices submitted by FEP shall include the following Certification in order to proceed with its payment: ------

No Interest Certification:

"We certify under penalty of nullity that no public servant of PREPA will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the performance of the Services provided is the agreed-upon price that has been negotiated with an authorized representative of the PREPA. The total amount shown on this invoice is true and correct. The Services have been rendered, and no payment has been received".

FEP's Representative Signature

This is an essential requirement and those invoices without this Certification will not be processed for payment. In order to comply with the certification requirements set forth above, FEP shall require that subcontractors, if any approved by PREPA, providing Services also make the certification set forth above in any invoices submitted in connection with the Services.



Article 9. Transfer of Funds

- 9.2 FEP acknowledges and agrees that PREPA's payment obligation under any assignment of funds will cease upon payment of the outstanding amounts under this Agreement. PREPA shall not be required to make payments or transfer any funds for an amount that exceeds the payment to which FEP is entitled to under this Agreement.
- 9.3 FEP shall include with its notice of assignment of funds a cashier's check or money order for two hundred dollars (\$200), payable to "Puerto Rico Electric Power Authority", to cover administrative costs in processing such assignment.

Article 10. Information and Material Facts

10.1 PREPA shall promptly provide to FEP all information under the control of PREPA and necessary for FEP to perform the Services under this Agreement and those material facts that FEP may reasonably require in order to provide its Services to

PREPA. PREPA will ensure, to the best of its knowledge and belief, that the documents, data, and other information and material facts provided to FEP, which are under its control, are true and complete, and does not constitute misleading or inaccurate information and FEP shall be entitled to rely on the accuracy and completeness of the documents, data, and other information and material facts. ----

10.2 PREPA will advise in writing FEP of any developments of which PREPA becomes aware, and which PREPA considers may have a material effect with respect to the information and/or facts provided to FEP.

Article 11. Information Disclosure and Confidentiality

In performing the services under this Agreement, each Party may have access to, and may provide the other Party with information or documentation that constitutes confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, any non-public information about customers or potential customers (regardless of whether it is personally identifiable or anonymous information), business and marketing plans, employee information, systems, manuals, policies and procedures, and products and services, including the disclosure of the engagements covered under this Agreement. The Parties shall take all reasonable steps to keep confidential and use only for the purposes contemplated by the terms of the Agreement the Confidential Information provided by PREPA and/or FEP, and take all reasonable



steps to ensure that such information is not disclosed or distributed by its employees or agents in violation of the terms of this Agreement. ------

11.3 Notwithstanding Article 11.2, if a Party receiving Confidential Information proposes to disclose such Confidential Information, including the engagements covered under this Agreement, to a third party in order to perform under the Agreement or otherwise, the receiving Party must first obtain the consent of the disclosing Party to make such disclosure and enter into a confidentiality agreement with such third party under which that third party would be restricted from disclosing, using or duplicating such Confidential Information in a manner inconsistent with the terms of this Article 11. Receiving Party may use such Confidential Information only in connection with its performance under this

Agreement or as otherwise required by applicable law. Receiving Party shall protect such Confidential Information using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use or disclosure of such Confidential Information as receiving Party uses to protect its own confidential information. Confidential Information shall be returned to the disclosing Party or destroyed upon disclosing Party's request once the work contemplated by this Agreement has been completed or upon termination of this Agreement (whichever is earlier).

- 1.4 Notwithstanding anything contrary in this Article 11, FEP may share Confidential Information with (i) AAFAF, (ii) representatives of the Commonwealth and its agencies and instrumentalities, and (iii) with the FOMB under a common interest privilege, or as PREPA's Title III representative subject to the same confidentiality requirements under this agreement.
- 11.5 For the avoidance of doubt, the term "Confidential Information" shall include, but not be limited to, all information provided to FEP by PREPA or at PREPA's direction regarding its facilities or operations and any and all information gathered or developed by FEP regarding the same. The Parties further agree that proprietary records and documents related to FEP's business operations are confidential to FEP and will not be disclosed to PREPA or other Parties, except as ordered by the court. The Parties agree that PREPA will resist any attempt by

opposing counsel or other Parties to obtain FEP's proprietary information. The term "confidential information", however, will not include information that: ------

- (a) known by the receiving Party at the time of disclosure or publicly known or becomes publicly known through no fault of the receiving Party;
- (b) received from a third party that, to the knowledge of the receiving Party, is free to disclose the information to the receiving Party;
- (c) independently developed by the receiving Party without the use of information received from the disclosing Party;
- (d) communicated to a third party with the express prior written consent of the disclosing Party; or
- (e) either (i) required to be disclosed by law or pursuant to an order of court or other competent government or regulatory authority or (ii) disclosed due to a bona fide settlement, arbitration, or pre-litigation request.
- 11.6 The Parties acknowledge that disclosure of any confidential information by either Party will give rise to irreparable harm to the injured Party inadequately compensable in damages. Accordingly, either Party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies, which may be available. ----
- 11.7 If this Agreement terminates for any reason, FEP shall maintain in strictest confidence, both during the term of this Agreement and subsequent to



termination of this Agreement, and shall not during the term of this Agreement or

thereafter disclose or divulge to any person, firm, or corporation, or use directly

or indirectly, for its own benefit or the benefit of others, any Confidential

Professional Services Agreement – Filsinger Energy Partners, Inc. Page 19

Information except as provided in this Article 11, including, without limitation, information relating to PREPA's operations or trade secrets relating to the business or affairs of PREPA which FEP may acquire or develop in connection with or as a result of the performance of the Services hereunder. In the event of an actual or threatened breach by FEP of the provisions of this paragraph,

11.8 The above provisions do not apply with respect to information which FEP is

requested to disclose under applicable law and regulations, court order,

PREPA shall be entitled to seek injunctive relief for such breach. Nothing herein

shall be construed as prohibiting PREPA from pursuing any other legal remedies

available, including the recovery of damages from FEP. ------

subpoena or governmental directives, in which case FEP shall provide PREPA prompt notice of such request in order to procure for PREPA a reasonable

opportunity to oppose such disclosure. FEP agrees to expeditiously notify and

submit to PREPA a copy of any court order or subpoena and to the extent

possible provide any assistance to PREPA (in the form of documents) regarding

the submission of such information. -----

11.9 With respect to this Agreement and any information supplied in connection with this Agreement and designated by the disclosing Party as confidential, the



Article 12. Rights and Titles

- 12.1 FEP will submit any reports reasonably required by PREPA regarding the Services performed under this Agreement. If required by PREPA, at the completion of any assigned task, FEP will submit a final written report describing the work it has performed. This requirement shall not be interpreted as a waiver by PREPA of FEP's ethical obligation and responsibility of keeping PREPA informed of the progress of the assigned matters.
- All rights, titles and interest in any reports, documents, analyses, investigations and any other by-product conceived or developed by FEP exclusively for PREPA as a result of performing its obligations under this Agreement shall be the exclusive property of PREPA. FEP shall retain all right, title, and interest in and to proprietary works of authorship, pre-existing or otherwise, that have not been created specifically for PREPA under this Agreement. With the exception of items marked as "CONFIDENTIAL" by FEP, PREPA shall retain the right to use, refer, share, or provide to any third party, as PREPA may determine, the results

of any reports, documents, analyses, investigations or any other by-product of the Services performed by FEP under this Agreement.

Article 13. Copyright

FEP and PREPA shall jointly defend any suit or action brought against either party based on a claim that any document, report, study, analysis, copyrighted composition, article or any by-product of those, either used in the performance of the Services by FEP or provided to PREPA by FEP as part of its Services, or used in the performance of this Agreement, including their use by PREPA, constitutes an infringement of any patents or copyrights of the United States. The Party to this Agreement subject to the claim or that becomes aware of a potential claim shall promptly notify in writing the other Party to this Agreement, and give the authority, information, and assistance reasonable and necessary for the defense of such claim.

Article 14. Warranty

- 14.1 FEP and its officers, directors, employees, and agents shall conduct the work in accordance with all applicable governmental laws, rules, regulations, and good standard industry practices, in a professional manner, and in accordance with the terms of this Agreement.
- 14.2 No other warranty, express or implied, is made or intended by this Agreement, by furnishing oral or written reports of findings made, or by any other act of FEP. ----

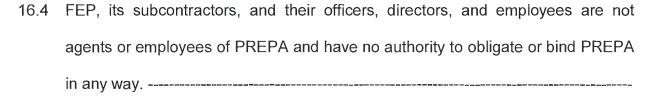


Article 15. Responsibility for Damages

The appearing Parties agree that their responsibilities for damages under this Agreement will be governed by the terms of this Agreement, including Article 25 of this Agreement, and by the Puerto Rico Civil Code and its case law, as dictated by the Supreme Court of Puerto Rico.

Article 16. Independent Contractor

- 16.1 FEP shall be considered as an independent contractor, for all purposes under this Agreement, and all persons engaged or contracted by FEP for the performance of its obligations herein, shall be considered as its employees or agents, and not as employees or agents of PREPA or public servants of the PREPA or the Commonwealth of Puerto Rico.
- 16.2 As an independent contractor, FEP shall not be entitled to any fringe benefits, such as, but not limited to vacation, sick leave, and to which PREPA's employees are entitled.



Article 17. Employees not to Benefit

No officer, employee or agent of PREPA, nor of the Government of the Commonwealth of Puerto Rico or its Municipal Governments shall be admitted to any share or part of this Agreement or to any benefit that may arise therefrom.

Article 18. Conflict of Interest

- 18.2 FEP acknowledges that in executing its services pursuant to this Agreement it has a duty of complete loyalty towards PREPA which includes not having conflicts of interest. "Conflict of Interest" means representing clients who have or may have interests that are contrary to PREPA, but does not include rendering services that are unrelated to the services covered in this Agreement. Also, FEP shall have the continuous obligation to disclose to PREPA all information and

circumstances of its relations with clients and third persons that would result in a Conflict of Interest which would influence FEP when performing its responsibilities under this Agreement. If FEP is required to provide services to another entity of the Executive Branch under the provisions of Article 29 and such services could result in a Conflict of Interest, FEP will notify PREPA in writing as provided in this Article.

18.3 The Parties understand and agree that a Conflict of Interest exists when FEP must advocate a position or outcome on behalf of any existing or future client that is contrary to PREPA's interests. Also, any conduct defined in the Rules of Professional Conduct regarding conflicts of interests shall apply to FEP and its personnel. PREPA acknowledges FEP is a firm having multiple financial institutions and investors as clients, and with or without FEP's knowledge, any of such clients may from time to time acquire, hold or trade interests adverse to PREPA or its affiliates. FEP representations of those clients in unrelated matters shall not be deemed conflicts or undue influences on FEP or a Conflict of Interest within the meaning of this Agreement.

- 18.5 FEP's partners, directors, agents or employees and personnel shall endeavor to avoid even the appearance of the existence of conflicting interests that have not otherwise been waived. ------
- 18.7 FEP certifies that, at the time of the execution of this Agreement, it does not have a Conflict of Interest with PREPA and that it does not maintain any claim, judicial or otherwise, against the Government of Puerto Rico, its agencies or instrumentalities. Also, FEP certifies that, to the best of its knowledge, at the time of the execution of this Agreement, none of its clients have a Conflict of Interest with PREPA, nor any of FEP's other contractual relationships represent a conflict of interests with PREPA. If such conflicting interests arise after the

execution of this Agreement, FEP shall, to the extent consistent with its obligations to other clients, notify PREPA immediately. If FEP determines it does represent anyone who has adverse interests that are in conflict with PREPA, FEP shall notify PREPA and take commercially reasonable measures to safeguard PREPA's interests and ensure its Confidential Information remains confidential. Any employee of FEP representing anyone with adverse interests to PREPA shall be restricted access to any and all information regarding PREPA and FEP shall take commercially reasonable measures to ensure the proper procedures are in place to protect PREPA's interests.

Article 19. Notices

To PREPA:

Puerto Rico Electric Power Authority

PO Box 364267

San Juan, Puerto Rico 00936-4267

Attention:

José F. Ortiz Vázquez Chief Executive Officer

Email: jose.ortiz@prepa.com



Case:17-03283-LTS Doc#:9204 Filed:11/15/19 Entered:11/15/19 16:15:27 Desc: Main Document Page 286 of 372

Professional Services Agreement – Filsinger Energy Partners, Inc. Page 27

To FEP:

Filsinger Energy Partners, Inc.

90 Madison St, Suite 600

Denver, CO 80206

Attention:

Controller

Email: accounts@filsingerenergy.com

Article 20. Applicable Law and Venue

Article 21. Change in Law

During the term of this Agreement, any change in applicable tax law which causes an increase in FEP's costs when providing the services, shall be FEP's responsibility and PREPA shall not be obligated to increase the Agreement Amount.

Article 22. Novation

- 22.1 The Parties expressly agree that no amendment or change order, which could be made to the Agreement during its term, shall be understood as a contractual novation, unless both Parties agree to the contrary, specifically and in writing.----
- 22.2 The previous provision shall be equally applicable in such other cases where PREPA gives FEP a time extension for the compliance of any of its obligations under this Agreement, or where PREPA dispenses the claim or demand of any of its credits or rights under the Agreement.

Article 23. Severability

If a court of competent jurisdiction declares any of the Agreement provisions as null and void or invalid, such holding will not affect the validity and effectiveness of the remaining provisions of this Agreement and the Parties agree to comply with their respective obligations under such provisions not included in the judicial declaration.-----

Article 24. Defense, Indemnification and Subrogation

PREPA shall indemnify, hold harmless and defend FEP and its affiliates and its and their partners, directors, officers, employees and agents (collectively, the "FEP Parties") from and against all claims, liabilities, losses, expenses and damages arising out of or in connection with the engagement of FEP that is the subject of this Agreement; except that PREPA shall not have to indemnify, hold harmless and defend the FEP Parties if the claims liabilities, losses, expenses and damages arise out the gross negligence or willful misconduct of FEP in which case, if found in a final determination that the claims liabilities, losses, expenses and damages did arise out of the gross negligence or willful misconduct of FEP, FEP will indemnify and hold PREPA harmless from and against such claims liabilities, losses, expenses and damages. PREPA shall pay damages and expenses, including reasonable legal fees and disbursements of counsel as incurred in The FEP Parties may, but are not required to, engage a single firm of separate counsel of their choice in connection with any of the matters to which these indemnifications and advancement obligations relate. This provision shall survive the expiration or termination of this Agreement. In addition to the above indemnification and

advancement, if Todd W. Filsinger were to be deemed by a court of competent jurisdiction an officer, director, employee or fiduciary of PREPA, PREPA hereby covenants and agrees to provide Todd W. Filsinger the most favorable indemnification and advancement provided by PREPA to its directors, officers and any equivalently placed employees, whether under PREPA's charter or by-laws, by contract or otherwise.

Article 25. Limitation on Liability

The FEP Parties shall not be liable to PREPA, or any party asserting claims on behalf of PREPA, except for direct damages found in a final determination to be the direct result of the gross negligence, bad faith, self-dealing or intentional misconduct of FEP. The FEP Parties shall not be liable for incidental or consequential damages under any circumstances, even if it has been advised of the possibility of such damages. The FEP Parties aggregate liability, whether in tort, contract or otherwise, is limited to the amount of fees paid to FEP for services under this agreement (the "Liability Cap"). The Liability Cap is the total limit of the FEP Parties' aggregate liability for any and all claims or demands by anyone pursuant to this agreement, including liability to PREPA, to any other parties hereto, and to any others making claims relating to the work performed by FEP pursuant to this agreement. Any such claimants shall allocate any amounts payable by the FEP Parties among themselves as appropriate, but if they cannot agree on the allocation it will not affect the enforceability of the Liability Cap. Under no circumstances shall the aggregate of all such allocations or other claims against the

FEP Parties pursuant to this agreement exceed the Liability Cap. This provision shall survive the expiration or termination of this agreement.

Article 26. Insurance

FEP shall secure and maintain in full force and effect during the life of this Agreement as provided herein, policies of insurance covering all operations engaged in by the Agreement as follows: ------

1. <u>Commonwealth of Puerto Rico Workmen's Compensation Insurance</u>:

2. Employer's Liability Insurance

FEP shall provide Employer's Liability Insurance with minimum bodily injury limits of \$1,000,000 for each employee and \$1,000,000 for each accident covering against the liability imposed by Law upon FEP as a result of bodily injury, by accident or disease, including death arising out of and in the course of employment, and outside of and distinct from any claim under the Workmen's Compensation Act of the Commonwealth of Puerto Rico.

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Commercial General Liability Insurance: FEP shall provide a Commercial General Liability Insurance Policy with limits of at least \$1,000,000 per occurrence and at least \$1,000,000 aggregate. Commercial Automobile Liability Insurance

FEP shall provide a Commercial Automobile Liability Insurance Policy with limits of at least \$1,000,000 combined single limit covering all owned or scheduled autos, non-owned and rented automobiles.

5. Professional Liability Insurance:

FEP shall provide a Professional Liability Insurance Policy with limits of at least \$1,000,000 per claim and at least \$1,000,000 aggregate. ------

6. Requirements under the Policies:

FEP shall use best efforts to provide that the Commercial General Liability and Commercial Automobile Liability Insurance policies required under this Agreement be endorsed to include: ------

a. As Additional Insured:

Puerto Rico Electric Power Authority (PREPA) Risk Management Office PO Box 364267 San Juan, Puerto Rico 00936-4267

- b. A 30 day cancellation or nonrenewable notice to be sent to the above address.
- c. An endorsement including this Agreement under contractual liability coverage and identifying it by number, date and Parties to the contract. ------



d. Waiver of subrogation in favor of Puerto Rico Electric Power Authority
(PREPA)
e. Breach of Warranties or Conditions:
"The Breach of any of the Warranties or Conditions in this policy by the Insured
shall not prejudice PREPA's rights under this policy."
Furnishing of Policies:
All required policies of insurance shall be in a form acceptable to PREPA and
shall be issued only by insurance companies authorized to do business in
Puerto Rico
FEP shall furnish a certificate of insurance including the endorsements in original
signed by an authorized representative of the insurer in Puerto Rico, providing
evidence of the aforementioned coverages within 30 days of the execution of this
Agreement

Article 27. Compliance with the Commonwealth of Puerto Rico Contracting Requirements

FEP will comply with all applicable State Law, Regulations and Executive Orders that regulate the contracting process and establish the requirements for governmental contracting in the Commonwealth of Puerto Rico, including but not limited to those mentioned in this Article. Also, FEP shall provide, before the execution of the Agreement the following documents and certifications:

A. Executive Order Num. OE-1991-24 of June 18, 1991 to require certification of compliance with the Internal Revenue Services of the Commonwealth of



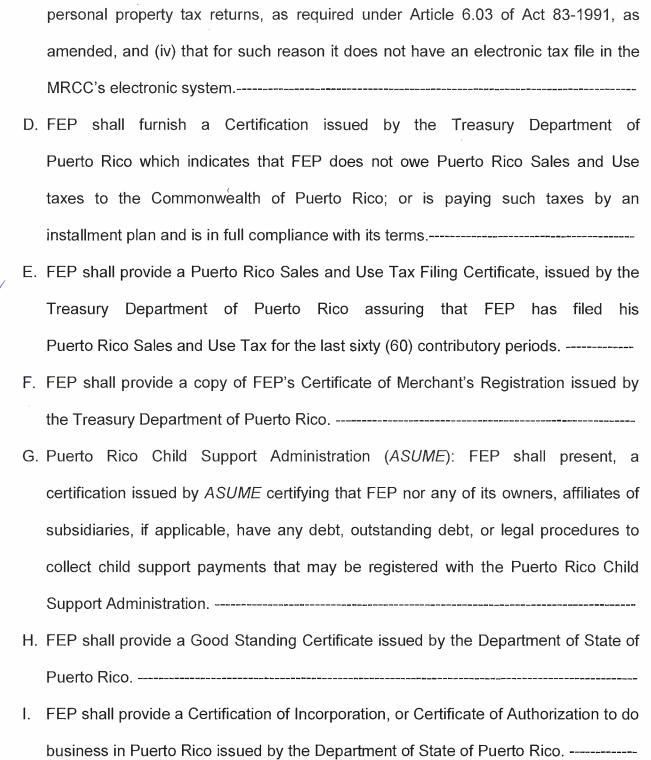
Puerto Rico: Pursuant to Executive Order Number OE-1991-24 of June 18, 1991, FEP will certify and guarantee that it has filed all the necessary and required income tax returns to the Government of Puerto Rico for the last five (5) years. FEP further will certify that it has complied and is current with the payment of any and all income taxes that are, or were due, to the Government of Puerto Rico. FEP shall provide, a certification issued by the Internal Revenue Services of the Commonwealth of Puerto Rico. During the term of this Agreement, FEP agrees to pay and/or to remain current with any repayment plan agreed to by FEP with the Government of Puerto Rico.

B. Executive Order No. OE-1992-52 of August 28, 1992 to require certification of compliance with the Department of Labor of the Commonwealth of Puerto Rico. Pursuant to Executive Order Number 1992-52, dated August 28, 1992 amending OE-1991-24, FEP will certify and warrant that it has made all payments required for unemployment benefits, workmen's compensation and social security for chauffeurs, whichever is applicable, or that in lieu thereof, has subscribed a payment plan in connection with any such unpaid items and is in full compliance with the terms thereof. FEP shall provide a Certification issued by Department of Labor of the Commonwealth of Puerto Rico. FEP accepts and acknowledges its responsibility for requiring and obtaining a similar warranty and certification from each and every consultant and sub-contractor, if any previously approved by PREPA, whose service FEP has secured in connection with the services to be rendered under this

Agreement	and	shall	forward	evidence	to	PREPA	as	to	its	compliance	with	this
reauiremen [.]	t		·····									

C. Government of Puerto Rico Municipal Tax Collection Center: FEP will certify and guarantee that it does not have any current debt with regards to property taxes that may be registered with the Government of Puerto Rico's Municipal Tax Collection Center (known in Spanish as Centro de Recaudación de Ingresos Municipales ("CRIM"). FEP further will certify to be current with the payment of any and all property taxes that are or were due to the Government of Puerto Rico. FEP shall provide, a Certification issued by the Municipal Revenues Collection Center ("MRCC"), assuring that FEP does not owe any tax accruing to such governmental agency. During the Term of this Agreement, FEP agrees to pay and/or to remain current with any repayment plan agreed to by FEP with the Government of Puerto Rico with regards to its property taxes.----FEP shall provide a Personal Property Tax Filing Certification, issued by the MRCC which indicates that FEP has filed its Personal Property Tax Return for the last five (5) contributory terms or Negative Debt certification issued by the MRCC with respect to real and property taxes and a sworn statement executed by FEP indicating that (i) its revenues are derived from the rendering of professional services, (ii) during the last five (5) years (or the time in which it has been providing professional services) it has had no taxable business or personal property on the 1st of January of each year, (iii) that for such reasons it has not been required to file







- K. Social Security and Income Tax Retentions: In compliance with Executive Order 1991 OE- 24; and C.F.R. Part 404 et. Seq., FEP will be responsible for rendering and paying the Federal Social Security and Income Tax Contributions for any amount owed as a result of the income, from this Agreement.------
- L. Income Tax Retention Law: PREPA shall deduct and withhold ten percent (10%) of any and all payments to residents of the Commonwealth of Puerto Rico as required by the Internal Revenue Code of Puerto Rico. In case of US citizens and Non-US citizens, which are nonresidents of the Commonwealth of Puerto Rico FEP will retain twenty percent (20%) and twenty-nine percent (29%) respectively. PREPA will remit such withholdings to the Government of Puerto Rico's Treasury. FEP will request PREPA not to make such withholdings if, to the satisfaction of PREPA, FEP timely provides a release from such obligation by the Government of Puerto Rico's Treasury Department.
- M. Compliance with Act No. 1 of Governmental Ethics: FEP will certify compliance with Act 1 of January 3, 2012, as amended, known as the Ethics Act of the Government of Puerto Rico, which stipulates that no employee or executive of PREPA nor any member of his/he immediate family (spouse, dependent children or other members of his/her household or any individual whose financial affairs are under the control of

- P. Prohibition with respect to execution by public officers: 3 L.P.R.A. 8615(c): No public officer or employee authorized to contract on behalf of the executive agency for which he/she works may execute a contract between the agency for which he/she works and an entity or business in which he/she or any member of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.
- Q. Prohibition with respect to contracting with officers or employees: 3 L.P.R.A. 8615(d): No executive agency may execute a contract in which any of its officers or

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employees or any member of their family units has or has had direct or indirect economic interest during the last four (4) years prior to their holding office, unless the Governor gives authorization thereto with the previous recommendation of the Secretary of the Treasury and the Secretary of Justice.

- R. Prohibition with respect to contracts with officers and employees of other Government entities: 3 L.P.R.A. 8615(e): No public officer or employee may be a party to or have any interest in any profits or benefits produced by a contract with any other executive agency or government dependency unless the Governor gives express authorization thereto with previous recommendation from the Secretary of the Treasury and the Secretary of Justice.
- S. Prohibition with respect to evaluation and approval by public officers: 3 L.P.R.A. 8615(f): No public officer or employee who has the power to approve or authorize contracts shall evaluate, consider, approve or authorize any contract between an executive agency and an entity or business in which he/she or any member of his/her family unit has or has had direct or indirect economic interest during the last four (4) years prior to his/her holding office.
- T. Prohibition with respect to execution by public officers' contracts with former public officers: 3 L.P.R.A. 8615(h): No executive agency shall execute contracts with or for the benefit of persons who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such.

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U. Dispensation: Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting V. Rules of Professional Ethics: FEP acknowledges and accepts that it is knowledgeable of the rules of ethics of his/her profession and assumes responsibility for his/her own actions. -----If any of the previously required Certifications shows a debt, and FEP has requested a review or adjustment of this debt, FEP will certify that it has made such request at the time of the Agreement execution. If the requested review or adjustment is denied and such determination is final, FEP will provide, immediately, to PREPA a proof of payment of this debt; otherwise, FEP accepts that the owed amount be offset by PREPA and retained at the origin, deducted from the corresponding payments. ------Article 28. Anti-Corruption Code for a New Puerto Rico FEP agrees to comply with the provisions of Act 2-2018, as the same may be amended from time to time, which establishes the Anti-Corruption Code for a New Puerto Rico. FEP hereby certifies that it does not represent particular interests in cases or matters that imply a Conflict of Interest, or of public policy, between the executive agency and the particular interests it represents. -----FEP shall furnish a sworn statement to the effect that neither FEP nor any president, vice president, executive director or any member of a board of officials or board of

directors, or any person performing equivalent functions for FEP has been convicted of



or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.-----FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico. ------PREPA shall have the right to terminate the Agreement in the event FEP is convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the



Article 29. <u>Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency Agreements</u>



Article 30. Non-Discrimination

FEP agrees that it will not discriminate against any employee or applicant for employment on account of race, color, religion, sex, sexual orientation, disability or national origin in violation of applicable laws.

Article 31. Entire Agreement



Professional Services Agreement – Filsinge Page 43	er Energy Partners, Inc.
	nereto sign this Agreement in San Juan,
Puerto Rico this day of July, 2019	
Puerto Rico Electric Power Authority	Filsinger Energy Partners, Inc.
José F. Ortiz Vázduez Chief Evecutive Officer	Fodd W. Filsinger Senior Managing Director



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter Updated: July 15, 2019

Professional	Title	Hourly Rate	Discounted Hourly Rate
Todd W. Filsinger	Senior Managing Director	\$936	\$842
Gary Germeroth	Managing Director	\$850	\$765
Paul Harmon	Managing Director	\$850	\$765
Stephen Kopenitz	Managing Director	\$806	\$725
Alan Scott Davis	Director	\$650	\$585
Ronald "Rusty" Evans	Director	\$650	\$585
Mike Green	Director	\$550	\$495
Robert "Buck" Monday	Director	\$680	\$612
Brian Pauling	Director	\$650	\$585
Nathan Pollak	Director	\$650	\$585
Norm Spence	Director	\$667	\$600
Timothy Wang	Director	\$650	\$585
Chad Balken	Managing Consultant	\$596	\$536
Billy Michael Carter	Managing Consultant	\$596	\$536
Laura Hatanaka	Managing Consultant	\$596	\$536
Emilie Kelly	Managing Consultant	\$416	\$374
Marcus Klintmalm	Managing Consultant	\$596	\$536
Matt Lee	Managing Consultant	\$610	\$549
John Soward	Managing Consultant	\$596	\$536
David Wall	Managing Consultant	\$596	\$536
David "Biff" Whitten	Managing Consultant	\$596	\$536
Allison Horn	Consultant	\$333	\$300
Richa Karve	Consultant	\$333	\$300
Pamela Morin	Consultant	\$416	\$374
Jill Rennert	Consultant	\$416	\$374

Rate Table

Title	Hourly Rate
Senior Managing Director	\$820 - \$936
Managing Director	\$620 - \$850
Director	\$506 - \$680
Managing Consultant	\$406 - \$610
Consultant	\$326 - \$416
Analyst and Technical Writer	\$226 - \$330



Filsinger Energy Partners Exhibit Q

6/2/2019	Puerto Rico Puerto Rico	Employee Scott Davis	Title Director	Rate (1) \$585	Category (2) 21	7.3	On-Site	Fee Class	Fees	Narrative
6/2/2019							Yes	Operations	\$4,270.50	Contract Management-Work on draft strategic meter vendor procurement RFP
		Matt Lee	Managing Consultant	\$549	17	0.4	No	Operations	\$219.60	Generation Plant Analysis-Review High-level Economic Dispatch Model
	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.7	No	Operations	\$1,482.30	Generation Plant Analysis Review High level economic disputer Wodel
6/2/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.8	Yes	Operations	\$1,680.00	Generation Plant Operations-review update on Solar PPOA proposals
	Puerto Rico	Scott Davis	Director	\$585	21	3.8	Yes	Operations	\$2,223.00	Contract Management-Work on draft strategic meter vendor procurement RFP
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	21	0.3	Yes	Operations	\$175.50	Contract Management-Memo to PREPA subdirector re: first draft of strategic meter vendor RFP
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to outside council re: PREB reconciliation order & filing requirement June 5
6/2/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.2	Yes	Operations	\$702.00	Retail Rate Analysis-Review restoration period fuel and purchased power reconciliation from PREPA Planning
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed comments on CMII processes received from DFMO and
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	Treasury Contract Review-Revised CMII power point presentation to incorporate all received
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.8	Yes	Operations	\$964.80	Budget Analysis-Participated in meeting discussion w/ SayNet regarding PREPA
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	general ledger Budget Analysis-Participated in meeting with FEP regarding PREPA general ledger
6/3/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	and actions Budget Analysis-Participated in conference call regarding PREPA general ledger
	Puerto Rico		Managing Consultant	·				Operations		Budget Analysis-Participated in conference call regarding PREPA general leager Budget Analysis-Participated in meeting with PREPA Director to discuss general
* *	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	ledger and actions
	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.2	Yes	Restoration	\$643.20	Cost Analysis-Reviewed various contractor invoicing with Treasury manager
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-PPOA coordination with Solar provider Interactions, Calls & Meetings with U.S. Government Officials-Letter on Restoration
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	42	0.6	Yes	Restoration	\$321.60	efforts for Gov. Chris Christie
	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.4	Yes	Operations	\$750.40	Cash Flow Analysis-FEP meeting with Saynet to discuss general ledger of Restoration contractor
	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.3	Yes	Operations	\$1,232.80	Business Process Improvement Initiatives-CMII Dashboard budgetary cost review
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.1	Yes	Operations	\$589.60	Cash Flow Analysis-Review the contractor payment initiatives for payment issues
6/3/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.2	Yes	Operations	\$643.20	Business Process Improvement Initiatives-Review of PREPA rented trailers for cost spending
	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.9	Yes	Restoration	\$482.40	Data Request Response Preparation-Discussion with attorney on OIG Audit - Cobra
	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.2	Yes	Transformation	\$1,756.80	Environmental Initiatives-Assist with Palo Seco Power Planning
	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Generation Plant Analysis-Internal coordination regarding IRP results
	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Transformation	\$878.40	Environmental Initiatives-Assist with review of AES retirement impacts
	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Coordination of EPA response for San Juan
-, -,	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Transformation	\$494.10	Generation Plant Analysis-Follow up with CSA regarding generation planning
	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.0	Yes	Operations	\$549.00	Generation Plant Analysis-Provide issues and agenda for PREPA IRP meeting
	Puerto Rico	Tim Wang	Director	\$585 \$842	16	2.6	No	Operations	\$1,521.00	Generation Plant Analysis-Build model to calculate cost of AES shutdown
	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842 \$842	4	2.5 0.3	Yes	Restoration	\$2,105.00 \$252.60	Contract Analysis & Evaluation-Discussion on audits for prepa
	Puerto Rico Puerto Rico	Todd Filsinger Todd Filsinger	Senior Managing Director Senior Managing Director	\$842	4	3.3	Yes Yes	Operations Operations	\$2,778.60	Cash Flow Analysis-Discuss accounting at PREPA with CEO Cash Flow Analysis-Review of the Finance process
	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.0	Yes	Transformation	\$842.00	Generation Infrastructure Improvements-IRP agenda items 2
	Puerto Rico	Todd Filsinger		\$842	25	1.9	Yes	Transformation	\$1,599.80	Generation Infrastructure Improvements-review draft action items for IRP
	Puerto Rico	Mike Carter	Senior Managing Director Managing Consultant	\$536	24	7.5	Yes	Operations	\$4,020.00	Participation, Preparation & Follow-Up to Site Visits-Assessment of the areas for
				, denc	24		.,		42.055.40	field inspections of Distribution system
6/3/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	7.4	Yes	Operations	\$3,966.40	Field Inspections-Develop plan for field survey of distribution facilities
6/3/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	8	0.7	No	Operations	\$535.50	Business Process Improvement Initiatives-Meeting with SayNet personnel related to initial observations of accounting processes for restoration costs
* *	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.5	No	Operations	\$382.50	Cost Analysis-Allocate the component parts of payroll disbursements into their appropriate cash flow buckets
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.4	Yes	Operations	\$2,040.00	Generation Plant Operations-update project schedule for Palo Seco Repower
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	4.6	Yes	Operations	\$2,760.00	Generation Plant Operations-analyze basis of RFP for fuel costs and heat rate of gen units
6/3/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-summarize call w Solar PPOA third party from call on May 31
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Finish review of restoration period fuel and purchased power reconciliation from PREPA Planning
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: restoration period fuel and purchased power expense reconciliation findings
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	36	0.9	Yes	Operations	\$526.50	Budget Analysis-Review draft permanent works contract management program presentation w/ staff

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	36	2.2	Yes	Operations	\$1,287.00	Budget Analysis-Incorporate staff comments into draft permanent works contract management program presentation
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Review PREB order dated May 31 re: rate reconciliation filings
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	8	1.3	Yes	Operations	\$760.50	Business Process Improvement Initiatives-Review trailer rental purchase orders
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	Yes	Operations	\$409.50	Business Process Improvement Initiatives-Cost analysis of trailer rentals
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discussion w/ PREPA Planning re: status of rates reconciliation filing for PREB
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Update post-hurricanes fuel and purchased power reconciliation to reflect March 2018 purchased power invoice adjustments
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREPA Planning re: updated restoration period fuel and purchased power reconciliation
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.3	Yes	Operations	\$1,345.50	Retail Rate Analysis-Review rate reconciliation support files from Planning
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning re: review findings from review of rate reconciliation support
6/3/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Review draft rate reconciliation filing to PREB
6/3/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	0.9	no	Transformation	\$270.00	Renewable Generation Initiatives-Correspondence with PPOA counterparties asking for an update on the term sheet
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Prepared agenda for meeting regarding actions/objectives with SayNet manager
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Participated in meeting with SayNet director to review actions/objectives
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Discussed achieved SayNet actions/objectives with FEP management
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Operations	\$643.20	Contract Review-Prepared additional CMII forms and associated processes
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Participated in meeting with SayNet and External PREPA Legal Council
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Participated in meeting with SayNet and Soria regarding audit actions
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with FEP Team to discuss PMO required actions
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Meet with PREPA Legal to discuss status of SayNet contract amendment
6/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Budget Analysis-Meet with PREPA Treasury to discuss status of SayNet contract amendment
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.9	Yes	Operations	\$1,018.40	Business Process Improvement Initiatives-WP180 Trackers Review for meeting distribution
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	42	0.9	Yes	Restoration	\$482.40	Interactions, Calls & Meetings with U.S. Government Officials-Letter on Restoration efforts for Gov. Chris Christie
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	1.7	Yes	Operations	\$911.20	Renewable Portfolio Analysis-Assessment of Operating Renewable PPOA Projects
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.9	Yes	Transformation	\$482.40	Renewable Portfolio Analysis-Discussion of the PPOA term sheets
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.1	Yes	Operations	\$1,125.60	Contract Management-Contract Management Improvement Initiative presentation binder for review
6/4/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	4	1.1	Yes	Restoration	\$589.60	Cash Flow Analysis-Assessment of the financial review for restoration contractor invoicing
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.7	Yes	Operations	\$2,031.30	Environmental Initiatives-Compile information to respond to EPA information request
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Renewable Generation Initiatives-Coordination with counsel related to renewables term sheets
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.7	Yes	Operations	\$1,482.30	Generation Plant Operations-Participate in meeting to discuss dispatch characteristics of PREPA generators
6/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	30	1.2	Yes	Operations	\$658.80	Generation Plant Analysis-Participate in meeting with PREPA General Counsel
6/4/2019	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.8	No	Operations	\$1,377.00	Generation Plant Operations-Reviewed production cost model generation inputs
6/4/2019	Puerto Rico	Paul Harmon	Managing Director	\$765	16	0.9	No	Operations	\$688.50	Generation Plant Operations-Provided input on generation unit expected operation parameters.
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Unit dispatch protocol conference call
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	2.4	No	Operations	\$1,404.00	Generation Plant Operations-Review model parameters for operating reserves
6/4/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Test operating reserve parameters in dispatch model
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	0.9	Yes	Operations	\$757.80	Generation Plant Operations-Discuss generation heat rate issues with internal staff
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.1	Yes	Operations	\$1,768.20	Generation Infrastructure Improvements-Review retirement issues addressed in the IRP
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	0.5	Yes	Operations	\$421.00	Contract Review-Discussion on coordination with DD

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.6	Yes	Transformation	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.9	Yes	Transformation	\$757.80	Interactions, Calls & Meetings with U.S. Government Officials-Data review for State litigation
6/4/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.1	Yes	Operations	\$1,768.20	Contract Analysis & Evaluation-Meet with counsel on open issues
6/4/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	9.5	Yes	Operations	\$5,092.00	Field Inspections-Actual field inspections of distribution System in the field
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Coordinate plans for field survey with PREPA representative
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.5	No	Operations	\$1,340.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Caguas area
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Cidra area
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.1	No	Operations	\$1,125.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Barranquitas area
6/4/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Bayamon area
6/4/2019	Puerto Rico	Nathan Pollak	Director	\$585	21	3.3	Yes	Restoration	\$1,930.50	Contract Review-Review grid reconstruction contracts
6/4/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	1.7	Yes	Restoration	\$994.50	Emergency Restoration – General-Discuss Office of the Inspector General audit with PREPA advisors
6/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.7	No	Title III	\$535.50	13-Week Cash Flow Reports-Analyze cash flow receipt and expenditure activity to develop the weekly report required under the terms of the Fiscal Plan
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.8	Yes	Operations	\$2,280.00	Generation Plant Operations-meeting w PREPA operations to discuss practices for economic dispatch
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	4.3	Yes	Operations	\$2,580.00	Generation Plant Operations-develop economic model for estimating cost savings for SJ 5&6 conversion on alternate scenarios
6/4/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-analyze comparison of capacity factor assumptions for SJ 5&6 in CIM and PREPA historical data and S&L IE report
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: status of rate reconciliation filing
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.8	Yes	Operations	\$468.00	Business Process Improvement Initiatives-Work on trailer rental summary
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Continue diligence review of rate reconciliation filing support
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: review of rate reconciliation filing support
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.9	Yes	Operations	\$1,111.50	Retail Rate Analysis-Conference call w/ PREPA Planning & external regulatory counsel re: rate reconciliation filing
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discussion w/ PREPA Finance staff re: government entity billed revenues
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Analysis of PREPA Finance government entity billed revenue files
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for rates reconciliation filing for PREB
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Develop CILT customer revenue component allocation methodology for the rate reconciliation
6/4/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discuss w/ PREP Planning staff re: draft CILT revenue allocation methodology
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Operations	\$482.40	Contract Review-Updated WP-180 Contract Management Improvement initiative status
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Incorporate additional comments on the CMII Savings Benefit presentation
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Discussed CMII processes and contract tasks with external legal council
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Restoration	\$160.80	Budget Analysis-Verified status of the SayNet contract amendment and issuance
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.7	Yes	Operations	\$1,447.20	Budget Analysis-Participated in meeting with external contractor to discuss CMII processes
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Participated in meeting with external FEMA/Audit council to present CMII
6/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Followed up on SayNet amendment to ensure receipt of approvals/signatures
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Discussion of the PPOA term sheets
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.9	Yes	Operations	\$1,554.40	Contract Management-Contract Management Improvement Initiative presentation binder for review
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.1	Yes	Operations	\$589.60	Business Process Improvement Initiatives-Meeting with PREPA to discuss the current real estate options leased by PREPA
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.7	Yes	Operations	\$375.20	Business Process Improvement Initiatives-WP180 Update for Economic Dispatch pricing review

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	3.2	Yes	Operations	\$1,715.20	Business Process Improvement Initiatives-Updating the WP180 trackers for the FOMB with current status
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Contract Analysis & Evaluation-Update the CMII WP180 tracker to report on the status and progress
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Review of necessary information needed for tour on Friday - interconnection and geographical
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.9	Yes	Operations	\$482.40	Documentation-Compellation of CFA review forms and documents for production
6/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.1	Yes	Title III	\$589.60	Documentation-Document production for CAMBIO request
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.3	Yes	Operations	\$1,262.70	Generation Plant Analysis-Participate in San Juan Power Plant construction meeting
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Generation Plant Analysis-Attend IRP pre-meeting with PREPA Planning
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Transformation	\$384.30	Generation Plant Analysis-Attend meeting with Siemens regarding IRP Action Plan
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Transformation	\$878.40	Environmental Initiatives-Prepare for meeting with PREPA senior management regarding generation plan
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Transformation	\$603.90	Environmental Initiatives-Participate in Generation Planning meeting with PREPA senior management
6/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	Yes	Operations	\$439.20	Environmental Initiatives-Coordinate with technical team regarding EQB application materials
6/5/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Operations-Revise unit maintenance and schedules in dispatch model
6/5/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.4	No	Operations	\$819.00	Generation Plant Operations-Dispatch model diagnostics
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.8	Yes	Operations	\$1,515.60	Contract Review-Review finance scope with subcontractor of PREPA
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.8	Yes	Transformation	\$2,357.60	Generation Plant Analysis-Analyze OMB ECO numbers via IRP
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	1.2	Yes	Operations	\$1,010.40	Contract Analysis & Evaluation-Discuss confidential matter with counsel
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.8	Yes	Transformation	\$673.60	Generation Infrastructure Improvements-IRP premeeting
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.5	Yes	Operations	\$421.00	Retail Rate Analysis-CEO meeting on reconciliation
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.5	Yes	Operations	\$421.00	Retail Rate Analysis-Premeeting on reconciliation
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.7	Yes	Transformation	\$589.40	Generation Infrastructure Improvements-Siemens IRP CLI
6/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.1	No	Transformation	\$1,768.20	Generation Infrastructure Improvements-Read latest draft of IRP and make critical comments
6/5/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	10.5	Yes	Operations	\$5,628.00	Field Inspections-Actual field inspections of distribution System in the field
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Discussion of Aguadilla survey facilities (transmission, distribution, line inspections)
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.0	No	Operations	\$1,072.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Aguadilla area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in San Sebastian area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Las Marias area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.0	No	Operations	\$536.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Mayaguez area
6/5/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.9	No	Operations	\$1,018.40	Field Inspections-Field inspections for transmission system in Aguadilla
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.3	Yes	Restoration	\$1,345.50	Emergency Restoration – Contract Management-Review restoration contractor rate schedules
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.6	Yes	Restoration	\$1,521.00	Emergency Restoration – General-Review new requests for information from the Office of the Inspector General
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	3.2	Yes	Operations	\$1,872.00	Emergency Restoration – Contract Management-Review emergency restoration contracts
6/5/2019	Puerto Rico	Nathan Pollak	Director	\$585	10	0.9	Yes	Operations	\$526.50	Transmission Infrastructure Improvements-Discuss operational support matters with external legal counsel
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.3	No	Title III	\$696.80	Recurring Financial Reports-Created Weekly DIP Generation Cost Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.8	No	Title III	\$428.80	Recurring Financial Reports-Updated Weekly Creditor Generation Status Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Creditor Grid Status Report
6/5/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Financial Reports-Coordinated Data Collection for remaining Creditor Reports with the Ankura Team
6/5/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.4	No	Title III	\$1,071.00	Recurring Operating Reports-Analyze the dispatch characteristics of the PREPA generation fleet in order to develop the report required by the Fiscal Plan
6/5/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.9	No	Title III	\$688.50	Recurring Operating Reports-Develop weekly operating reports required pursuant to the terms of the Fiscal Plan
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-Solar draft PPOA term sheet status discussion
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	Yes	Operations	\$1,500.00	Generation Plant Operations-discussions w/ S&L and PREPA for scope of repower investigations at Palo Seco

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.3	Yes	Operations	\$1,380.00	Generation Plant Operations-PREPA discussions for schedule plan of work scope for
0,3,2013	T dereo meo	nom spence	Director.	, , , , , , , , , , , , , , , , , , ,	10	2.5	1.03	Operations	\$2,500.00	repower combined cycle project at Palo Seco Generation Plant Operations-develop economic model for estimating cost savings
6/5/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.3	Yes	Operations	\$1,980.00	for SJ 5&6 conversion on alternate scenarios
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Review latest draft revenue reconciliation support materials
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.1	Yes	Operations	\$643.50	Retail Rate Analysis-Discussion w/ PREPA CEO & Planning staff re: rates reconciliation filing for PREB
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	Yes	Operations	\$234.00	Business Process Improvement Initiatives-Discussion w/ staff re: WP180 initiatives open items
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Review latest draft rate reconciliation compliance filing letter
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Consolidate SALES0005 reports into a database for use with the rate reconciliation analysis
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Develop public lighting rate allocation methodology
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Meeting prep re: real estate initiatives meeting team
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.9	Yes	Operations	\$526.50	Business Process Improvement Initiatives-Mtg w/ PREPA real estate initiatives team
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.6	Yes	Operations	\$351.00	Business Process Improvement Initiatives-Discussion w/ PREPA Customer Service staff re: WP180 initiatives status
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: preparation tasks for PREB technical conference
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Consolidate CILT and public lighting revenue component allocations
6/5/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREPA Planning staff re: CILT & public lighting revenue component breakdown
6/5/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	1.2	no	Transformation	\$360.00	Renewable Generation Initiatives-Call with PREPA team to review solar project term sheet
6/5/2019	Puerto Rico	Allison Horn	Consultant	\$300	37	0.9	no	Transformation	\$270.00	Renewable Generation Initiatives-Compiled all communications with certain counterparty to develop timeline
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed with SayNet tasks and actions required for completion this week
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Discussed SayNet objectives and completion of specific task for the day
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.8	Yes	Operations	\$964.80	Budget Analysis-Reviewed overall short and long term assigned tasks with FEP management
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Discussed proposed FTE as FEP Financial Analyst and Tasks with SayNet director
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Reviewed FEP proposed Financial Analyst FTE roles and responsibilities
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Met with Treasury in order to obtain SayNet access to asset-suite platform
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Participated in meeting discussion with SayNet regarding CMII processes
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed various audit specific objectives with SayNet team
6/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Verified that the Saynet amendment was executed and asset suite access
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.1	Yes	Transformation	\$1,125.60	Renewable Portfolio Analysis-Review of necessary information needed for tour on Friday - interconnection and geographical
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-PPOA meeting with one of the solar vendors as an analysis of current proceedings
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	3.5	Yes	Title III	\$1,876.00	Documentation-Document production for CAMBIO request
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.3	Yes	Operations	\$160.80	Business Process Improvement Initiatives-Updating the WP180 tracker for the FOMB with current status for Costa Sur Reliability
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Meeting with PREPA Engineering to discuss interconnection for solar PPOA projects
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.2	Yes	Operations	\$643.20	Business Process Improvement Initiatives-Updating the WP180 trackers for the FOMB with current status for generation projects
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.7	Yes	Transformation	\$1,447.20	Renewable Portfolio Analysis-Assessment of solar provider price changes to their PPOA schedule
6/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.9	Yes	Transformation	\$482.40	Business Process Improvement Initiatives-Pull information on commercial offices as a review for real estate properties
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Operations	\$768.60	Generation Plant Analysis-Coordination regarding EPA meeting with outside counsel

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Transformation	\$439.20	Generation Plant Analysis-Evaluate IRP unit retirement plans with PREPA Engineering
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.2	Yes	Operations	\$658.80	Renewable Generation Initiatives-Participate in meeting with PREPA technical consultants related to renewable project interconnection studies
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.6	Yes	Operations	\$329.40	Generation Plant Operations-Review San Juan fuel price forecast
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	3.1	Yes	Transformation	\$1,701.90	Load Forecasting-Review load forecast assumptions in latest IRP draft
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.7	Yes	Transformation	\$1,482.30	Generation Plant Analysis-Develop comments to PREPA's IRP consultant related to latest IRP draft
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Transformation	\$494.10	Generation Plant Analysis-Coordination of internal review of IRP draft report
6/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Transformation	\$384.30	Environmental Initiatives-Participate in meeting with PREPA planning related to EQB application for San Juan Power Plant
6/6/2019	Puerto Rico	Tim Wang	Director	\$585	25	1.4	No	Operations	\$819.00	Projections-Review conclusions of final draft IRP report
6/6/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	12.0	Yes	Operations	\$6,432.00	Field Inspections-Actual field inspections of distribution System in the field
6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.1	No	Operations	\$589.60	Field Inspections-Discussion for the Hatillo survey facilities (transmission, distribution, line inspections)
6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	4.4	No	Operations	\$2,358.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Arecibo area
6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	3.8	No	Operations	\$2,036.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Hatillo area
6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.2	No	Operations	\$643.20	Field Inspections-Field inspections for transmission system in Hatillo
6/6/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.1	No	Operations	\$1,125.60	Field Inspections Pield Inspections Field Inspections
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	21	3.4	Yes	Restoration	\$1,989.00	Contract Analysis & Evaluation-Analyze restoration contractor invoices related to OIG requests for information
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	10	0.6	Yes	Operations	\$351.00	Transmission Infrastructure Improvements-Review progress on key PRPEA initiatives
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	29	2.3	Yes	Operations	\$1,345.50	Procurement Review-Review PREPA procurement processes
6/6/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	1.9	Yes	Operations	\$1,111.50	Procurement Development-Review PRPEA draft RFP language
6/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.6	No	Title III	\$1,989.00	Recurring Operating Reports-Create talking and discussion points and analyses in preparation for tomorrow's call with the Creditor Mediation team
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-review updated proposal from third party for solar ppoa
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-call to discuss updated proposal from third party for revised solar ppoa
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-Interconnect discussions w S&L and PREPA for revised updated solar ppoa proposals
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-update status of S&L transmission and generation condition assessment work w PREPA
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.3	Yes	Operations	\$1,380.00	Generation Plant Operations-develop economic model for estimating cost savings for SJ 5&6 conversion on alternate scenarios
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-update generation and fuel tasks for WP 180
6/6/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-review interconnect requirements and mapping for three solar projects to be visited on June 7
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Analysis of CILT & Public Lighting revenue recognition on rate reconciliations
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	No	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: analysis of CILT & Public Lighting revenue recognition on rate reconciliations
6/6/2019	Puerto Rico	Scott Davis	Director	\$585	43	0.7	No	Operations	\$409.50	Budget Analysis-Discussion w/ Ankura staff re: status and implications of the failed meter replacement initiative
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Restoration	\$643.20	Budget Analysis-Discussed commencement of the Street Lighting works with PMO manager
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Budget Analysis-Met with PREPA assistant controller to discuss the various current internal audits
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with Roque regarding copies of voided contractor invoices and reasons
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Met with SayNet director to assign task for locating voided contractor invoices
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Met with DFMO administration personnel to present CMII processes
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Met with SayNet director to establish priorities while he is out of the office
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Discussed documentation required from PREPA treasury for OIG audit
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Budget Analysis-Met with PREPA treasury to obtain status of providing documentation for audit

	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/7/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with SayNet for assistance in obtaining audit documentation
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	4	0.3	No	Operations	\$160.80	Custom Financial Reports-Assessment of the billed past due advisor fees as requested by the governing board
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.4	No	Operations	\$214.40	Quality Control-Review worker justification on the contracting projects
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.9	No	Operations	\$1,018.40	Documentation-Pull information on real estate for presentation for concessionaire request
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.4	No	Restoration	\$214.40	Data Request Response Preparation-Call with attorneys to discuss latest OIG request
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	3.9	No	Restoration	\$2,090.40	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.7	No	Transformation	\$911.20	Quality Control-Revise concessionaire presentation to include provided data information
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.1	No	Transformation	\$589.60	Documentation-Review CIM for customer service and commercial office data
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.4	No	Transformation	\$214.40	Business Process Improvement Initiatives-Pull information on commercial offices as a review for real estate properties
6/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	No	Operations	\$160.80	Quality Control-Provide justification of worker resources on island
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Transformation	\$1,152.90	Generation Plant Analysis-Edit IRP draft report to support regulatory submittal
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.6	Yes	Operations	\$329.40	Renewable Generation Initiatives-Provide prioritized list of renewable projects to PREPA technical consultants
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.3	Yes	Operations	\$1,262.70	Generation Asset Modeling-Develop model assumptions for economic dispatch
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Transformation	\$768.60	Generation Plant Analysis-Review Final Draft of IRP
6/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	25	0.8	Yes	Transformation	\$439.20	Transmission Operations-Review transmission constraints presented to potential concessionaires
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Analysis-Review updated unit operating characteristics
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Analysis-Update unit heat rates
6/7/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.8	No	Operations	\$468.00	Generation Plant Operations-Dispatch model test run and diagnostics
6/7/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	8.0	Yes	Operations	\$4,288.00	Field Inspections-Proposed Solar Farm locations site visit
6/7/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.3	Yes	Restoration	\$1,345.50	Emergency Restoration – General-Review progress of response preparation talked to OIG request for information
6/7/2019	Puerto Rico	Nathan Pollak	Director	\$585	11	2.2	Yes	Operations	\$1,287.00	Recurring Financial Reports-Review PREPA related financial documents
6/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.4	No	Title III	\$306.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel- Lead the bi-weekly operations update meeting for PREPA with the Creditors Mediation team
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-prep for solar site visits
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.4	Yes	Operations	\$1,440.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site A
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site B
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.8	Yes	Operations	\$1,080.00	Generation Plant Operations-site visit for proposed solar PPOA project and interconnect - site C
6/7/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-assimilate data and pictures from solar site visits for notes
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	No	Transformation	\$234.00	Business Process Improvement Initiatives-Review real estate initiative presentation draft for prospective concessionaires meetings next week
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	No	Operations	\$936.00	Retail Rate Analysis-Create base+provisional rate reconciliation example with gross and net revenues
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	No	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning re: gross versus net revenues for use in rate reconciliations
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	1.3	No	Operations	\$760.50	Business Process Improvement Initiatives-Update WP180 Customer Services initiatives report for June
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.2	No	Operations	\$702.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of net revenues analysis for rate reconciliations
6/7/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	No	Operations	\$409.50	Business Process Improvement Initiatives-Edit latest draft real estate presentation
6/8/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	No	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: PREPA accounts receivable aging data
6/9/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.4	No	Operations	\$1,404.00	Retail Rate Analysis-Review PREPA accounts receivable aging review and data
6/9/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.9	Yes	Operations	\$1,111.50	Retail Rate Analysis-Develop analysis of collectible vs uncollectible revenues for FY2016-2017
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Prepare notes for discussion with SayNet regarding urgent tasks for this week
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Review urgent tasks with SayNet director and actions required to complete
6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Participated in meeting with PREPA contracts to present CMII processes

1987 Section Process Section	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
Mile March Manager Combined 599 22 12 7° Devertion 594.00 Devertion 594	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	
14 1.2 1.5	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.6	Yes	Operations	\$857.60	= :
Activities Parts Not Seek Windows According electronic problem Parts Not Name	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	
Management	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	
National Profession National Profession National Control National Profession N	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	
A-Fig. 1.00	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	
## 17/2019 Puter Rich Cultur Statistical Managing Consultant \$536 8 3.2 Vis. Transformation \$5,74.53 20 Statistical \$6,76.7019 Puter Rich Cultural Statistical Managing Consultant \$536 8 1.0 Vis. Transformation \$5,75.50 Statistical Stati	6/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	
April Prefect No. Pref	6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.8	Yes	Transformation	\$1,500.80	
Security Control Record Control Re	6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	3.2	Yes	Transformation	\$1,715.20	·
	6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.0	Yes	Transformation	\$536.00	
Pure	6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536		0.4	Yes	Operations	\$214.40	Documentation-Organization of documents from BDO for contracts documentation
Puter No. Value Anthonius	6/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	Yes	Operations	\$160.80	
Puerto Rico									'	•	FOMB with current status
6/10/2019 Puerto Rico Matt Lee Managing Consultant SS49 24 1.1 Yes Operations S603.90 Transmission Operations. Meeting with PRFA transmission consultant F6/10/2019 Puerto Rico Matt Lee Managing Consultant S549 20 1.4 Yes Transformation S788.60 Conformental Compliance Discussions regarding with compliance and emission F6/10/2019 Puerto Rico Matt Lee Managing Consultant S549 20 2.3 Yes Operations S788.60 Conformental Compliance Discussions regarding with compliance and emission F6/10/2019 Puerto Rico Matt Lee Managing Consultant S549 20 2.3 Yes Operations S5878.40 Conformental Compliance Discussions (P2018 press) F6/10/2019 Puerto Rico Matt Lee Managing Consultant S549 16 1.6 Yes Operations S5878.40 Conformation Matt Lee Managing Consultant S540 1.6 Yes Operations S5878.40 Conformation Matt Lee Managing Consultant S540 1.6 Yes Operations S5878.40 Conformation Matt Lee Managing Consultant S540 Matt Lee Managing Consultant Matt Lee	6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.4	Yes	Transformation	\$768.60	Generation Plant Analysis-Download and Review Final IRP Attachments
6/10/2019 Puerto Rico Matt Lee Managing Consultant 5549 20 1.4 Yes Transformation 5768.60 Environmental Compliance-Discussions regarding unit compliance and emission rates with PREPA Planning and Puerto Rico Matt Lee Managing Consultant 5549 16 1.6 Yes Operations \$1,267.70 Environmental Compliance-Review environmental provisions of 2015 RP Refore Repulsion Puerto Rico Pam Morin Consultant 5374 44 0.6 No Title III 5224.00 Fee Application-Record Environmental Compliance Provisions of 2015 RP Refore Repulsion Puerto Rico Pam Morin Consultant 5374 44 0.6 No Title III 5424.00 Fee Application-Record Environmental provisions of 2015 RP Refore Repulsion Puerto Rico Puerto Rico Tim Wang Director 5585 16 0.8 No Operations 5468.00 Generation Plann Applies Review prearting extonomic dispatch Puerto Rico Tim Wang Director 5585 25 0.4 No Operations 5468.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Tim Wang Director 5585 25 0.4 No Operations 5463.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Tim Wang Director 5585 25 0.8 No Operations 5463.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Todd Finisinger Sentiro Managing Director 5585 25 0.8 No Operations 5463.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Todd Finisinger Sentiro Managing Director 5585 25 0.8 No Operations 5463.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Todd Finisinger Sentiro Managing Director 5585 25 0.8 No Operations 5463.00 Generation Plann Applies Review new IP Ease summaries Puerto Rico Markan Pollak Director 5585 25 0.8 No Operations 5584.00 Generation Plann Applies Review new IP Ease summaries Feeting Managing Director 5585 21 2.6 Yes Restoration 5555 55 55 55 55 55 75									·		
6/10/2019 Puerto Rico Mart Lee Managing Consultant S549 20 2.3 Yes Operations S78.00 Consultant Consultant S78.00 Consultant Consultant S78.00 Consultant	6/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.1	Yes	Operations	\$603.90	
6/10/2019 Puerto Rico Matt Lee Managing Consultant S549 16 1.6 Ves Operations S878.40 Seneration Plant Analysis-Review poperators for MATS affected generators 6/10/2019 Puerto Rico Pam Morin Consultant S374 44 1.2 No Title III S224.40 Fee Application-Prepare expense schedule for May fee statement 6/10/2019 Puerto Rico Tim Wang Director S885 16 0.8 No Operations S488.00 Seneration Plant Analysis-Review need and generators 6/10/2019 Puerto Rico Tim Wang Director S885 25 0.4 No Operations S234.00 Generation Plant Analysis-Review need Places unamaries 6/10/2019 Puerto Rico Tim Wang Director S885 25 0.4 No Operations S643.00 Generation Plant Analysis-Review need Places unamaries 6/10/2019 Puerto Rico Tim Wang Director S885 25 0.8 No Operations S643.00 Generation Plant Analysis-Review need Places unamaries 6/10/2019 Puerto Rico Todd Fisinger Senior Managing Director S842 26 0.7 Ves Restoration S1,515.60 199 - n/s: Generation Plant Analysis-Review need Review SM case expansion plan 6/10/2019 Puerto Rico Todd Fisinger Senior Managing Director S842 30 1.8 Ves Restoration S1,515.60 199 - n/s: Generation Plant Analysis-Review need Review SM case expansion plan 6/10/2019 Puerto Rico Nathan Polluk Director S885 21 2.1 Ves Restoration S1,255.00 199 - n/s: Generate PlW Related Discussion on Old Gata requests Generation Plant Analysis-Review Review SM case expansion plan Generation											rates with PREPA Planning
6/10/2019 Puerto Rico Pam Morin Consultant S374 44 0.6 No Title III S224.40 Fee Application-Reconcile hours for May fee statement 6/10/2019 Puerto Rico Tim Wang Director S585 16 0.8 No Operations S488.00 Generation Plant Analysis Devictor S585 16 0.8 No Operations S486.00 Generation Plant Analysis Devictor S685 25 0.4 No Operations S486.00 Generation Plant Analysis Devictor S685 25 0.4 No Operations S486.00 Generation Plant Analysis Devictor S685 25 0.4 No Operations S234.00 Generation Plant Analysis Devictor S685 25 0.8 No Operations S681.50 Generation Plant Analysis Devictor S685 25 0.8 No Operations S681.50 Generation Plant Analysis Devictor S685 25 0.8 No Operations S681.50 Generation Plant Analysis Devictor S685 C6/10/2019 Puerto Rico Tim Wang Director S682 26 0.7 Ves Restoration S681.50 Generation Plant Analysis Devictor S681 S681.50 S681.5									_		
6/10/2019 Puerfo Rico Pam Morin Consultant 5374 44 1.2 No Title III 5448.80 See Application-Prepare expenses schedule for May fee statement 6/10/2019 Puerfo Rico Tim Wang Director 5585 15 0.4 No Operations 5348.00 Generation Plant Operations-Cilic (Expanding common of Gloro) Generation Plant Analysis-Review (Expanding common of Gloro) Generation Plant Analysis Review (Expanding common of Gloro) Generation Plant Analysis R											
6/10/2019 Puetro Rico Tim Wang Director SS85 16 0.8 No Operations S468.00 Generation Plant Operations-Call regarding economic disease Colorate Colorat											
6/10/2019 Puerto Rico Tim Wang Director SS85 25 0.4 No Operations S234.00 Generation Plant Analysis Download summaries of new Mine Places G/10/2019 Puerto Rico Tim Wang Director SS85 25 1.1 No Operations S685.00 Generation Plant Analysis Review new Rill Places G/10/2019 Puerto Rico Tim Wang Director SS85 25 0.8 No Operations S685.00 Generation Plant Analysis Review New Rill Plant Analysis Review New Restoration S585.00 Generation Plant Analysis Review New Rill Plant Analysis Review New Rill Plant Analysis Review New Restoration S585.00 Generation Plant Analysis Review New Rill Plant Analysis Review New Restoration S585.00 Generation Plant Analysis Review New Rill Plant Analysis Review New Restoration S585.00 Generation Plant Analysis Review New Restoration S585.00 S685.00 S6											
6/10/2019 Puerto Rico Tim Wang Director \$585 25 1.1 No Operations \$643.50 Generation Plant Analysis-Review New Rive Case supansion plan											
6/10/2019 Puerto Rico Tim Wang Director 5585 25 0.8 No Operations 5488.00 Generation Plant Analysis-Review ESM case expansion plan											
6/10/2019 Puerto Rico Todd Filsinger Senior Managing Director S842 26 0.7 Yes Restoration S893.40 Permanent Work - General-Meet with Using Confidence S894.20 30 1.8 Yes Restoration S1,515.00 399-476.50											
6/10/2019 Puerto Rico Nathan Pollak Director SS85 15 2.6 Yes Restoration 51,521.00 Emergency Restoration – General-Analyze voided contract of invoices as part of fesponse to OliG (esponse to Ol											
6/10/2019 Puerto Rico Nathan Pollak Director \$585 21 2.1 Yes Restoration \$1,228.50 response to OlG response to OlG (Part o Rico) Restoration \$1,228.50 (Part o Rico) Restoration Plant O perations and equipment rates \$1,248.50 (Part o Rico) Part o Rico) Restoration Plant O peration Plant O	6/10/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	30	1.8	Yes	Restoration	\$1,515.60	199 - n/a: General PW Related-Discussion on OIG data requests
6/10/2019 Puerto Rico Nathan Pollak Director 5585 20 2.3 Yes Operations \$1,345.50 Environmental Compliance-Analyze potential dispatch costs associated with environmentally non-commentally non-commental no	6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.6	Yes	Restoration	\$1,521.00	
Puerto Rico Nation Poliak Director S885 20 2.3 Yes Operations \$1,345.50 environmentally non-compliant units	6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	21	2.1	Yes	Restoration	\$1,228.50	Contract Review-Review restoration contract labor and equipment rates
Fuerto Rico Norm Spence Director S600 10 1.1 No Operations S1,500.00 Generation Plant Operations-review PREPA generation assumptions for economic dispatch model G/10/2019 Puerto Rico Norm Spence Director S600 10 1.2 No Operations S720.00 Generation Plant Operations-comments to WP 180 update for S1,586 conversion S1,521.00 Retail Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses Fee PREPA generation assumptions for economic dispatch model Generation Plant Operations-comments to WP 180 update for S1,586 conversion S468,00 Retail Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses Fee PREPA Planning staff re: PREB technical conference call G/10/2019 Puerto Rico Scott Davis Director S585 35 3.8 Yes Operations S2,223.00 Retail Rate Analysis-PREB technical conference call re: rate reconciliation filling Fee Presentation of Fee Presentatio	6/10/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	2.3	Yes	Operations	\$1,345.50	
6/10/2019 Puerto Rico Norm Spence Director S600 10 1.1 No Operations S60.00 dispatch model	6/10/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	No	Operations	\$1,500.00	
6/10/2019 Puerto Rico Scott Davis Director \$585 35 2.6 Yes Operations \$1,521.00 Retail Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses (all Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses (all Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses (all Rate Analysis-Incorporate uncollectible revenue estimates into rate reconciliation analyses (all Rate Analysis-Mtg prep w/ PREPA Planning staff re: PREB technical conference call (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB Planning staff re: PREB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (all Rate Analysis-PMEB technical conference call re: rate reconciliation filing (6/10/2019	Puerto Rico	Norm Spence	Director	\$600		1.1	No	Operations	\$660.00	
6/10/2019 Puerto Rico Scott Davis Director S585 35 2.6 Yes Operations \$1,521.00 reconciliation analyses reconciliation analyse	6/10/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	No	Operations	\$720.00	Generation Plant Operations-comments to WP 180 update for SJ 5&6 conversion
6/10/2019 Puerto Rico Scott Davis Director S585 35 0.8 Yes Operations S488.00 call 6/10/2019 Puerto Rico Scott Davis Director S585 35 3.8 Yes Operations S2,223.00 Retail Rate Analysis-PREB technical conference call re: rate reconciliation filing 6/10/2019 Puerto Rico Scott Davis Director S585 35 0.4 Yes Operations S234.00 Retail Rate Analysis-PREB technical conference call discussion w/ PREPA staff re: schedule of follow-on tasks 6/10/2019 Puerto Rico Scott Davis Director S585 35 0.8 Yes Operations S468.00 Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes we the preliminary filing in Feb Contract Review-Edited CMII Permanent Works Cost savings and benefits analysis with FEP team	6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.6	Yes	Operations	\$1,521.00	, ,
6/10/2019 Puerto Rico Scott Davis Director \$585 35 0.4 Yes Operations \$234.00 Retail Rate Analysis-Post PREB technical conference call discussion w/ PREPA staff re: schedule of follow-on tasks 6/10/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Post PREB technical conference call discussion w/ PREPA staff re: schedule of follow-on tasks 6/10/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.7 Yes Operations \$911.20 Contract Review-Edited CMII Permanent Works Cost savings and benefits analysis with FEP team		Puerto Rico	Scott Davis	Director	\$585		0.8	Yes	Operations		call
birector 5585 35 0.4 Yes Operations 5234.00 re: schedule of follow-on tasks 6/10/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5468.00 Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb Contract Review-Edited CMII Permanent Works Cost savings and benefits analysis with FEP team	6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.8	Yes	Operations	\$2,223.00	
6/11/2019 Puerto Rico Scott Davis Director S585 35 U.8 Yes Operations S488.00 changes vs the preliminary filling in Feb 6/11/2019 Puerto Rico David Whitten Managing Consultant S536 36 1.7 Yes Operations S911.20 Contract Review-Edited CMII Permanent Works Cost savings and benefits analysis with FEP team	6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	
b/11/2019 Puerto Rico David Wnitten Managing Consultant 553b 3b 1.7 Yes Operations 5911.20 with FEP team	6/10/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	
6/11/2019 Puerto Rico David Whitten Managing Consultant \$536 36 0.4 Yes Operations \$214.40 Contract Review-Prepared for meeting with PMO for presenting CMII processes	6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	
	6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.4	Yes	Operations	\$214.40	Contract Review-Prepared for meeting with PMO for presenting CMII processes

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	Budget Analysis-Participated in meeting with SayNet and IGS to discuss FEMA funding audits
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Met with PMO controls manager and SayNet to discuss contractor invoices
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Performed interview discussion with Accounts Payable candidate
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.2	Yes	Operations	\$1,179.20	Budget Analysis-Finalized CMII Permanent Works savings and benefits analysis
6/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Reviewed completed and open tasks with Saynet including required actions
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.7	No	Operations	\$375.20	Field Inspections-Review photos, plot gps coordinates, plan route for survey
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Ponce area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.2	No	Operations	\$1,179.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Guayama area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Maunabo area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.9	No	Operations	\$1,018.40	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Isabel area
6/11/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.7	No	Operations	\$375.20	Field Inspections-Review photographs and data collected in the field inspections
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.8	Yes	Operations	\$428.80	Data Request Response Preparation-Status update call on the documentation of the board resolutions
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.4	Yes	Title III	\$214.40	Data Request Response Preparation-UCC discovery discussion with FEP and OMM
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review PPOA site visit and data input
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	25	0.3	Yes	Transformation	\$160.80	Generation Infrastructure Improvements-Review of the IRP final draft
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.2	Yes	Transformation	\$107.20	Renewable Portfolio Analysis-Response to a PPOA solar provider with update status
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.6	Yes	Operations	\$321.60	Documentation-Call with internal staff to discuss the documenting of the invoicing resolution
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.2	Yes	Operations	\$107.20	Transmission Infrastructure Improvements-Discussion on the T&D documentation inspections
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.6	Yes	Operations	\$321.60	Cost Analysis-Status update call on the PREPA projects
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Generation Initiatives-Discussion of Term Sheet details for anticipated distribution to providers
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.4	Yes	Title III	\$750.40	Data Request Response Preparation-Email discovery search for RSA work
6/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.7	Yes	Restoration	\$911.20	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.4	No	Operations	\$1,822.40	Documentation-Reviewed Most Recent Siemens IRP Master Document
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.3	No	Operations	\$160.80	Internal Conference Call Participation-Call with Navigant regarding changes to the contracting leadership
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.6	No	Operations	\$321.60	Internal Conference Call Participation-Team Call to review current status of workstreams and projects.
6/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	22	3.8	No	Operations	\$2,036.80	Fuel Commodity Analysis-Research on fuel pricing differentials between various oil derivative fuels
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Initiatives-Provide guidance regarding CAA regulatory enforcement provisions
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Transformation	\$439.20	Generation Plant Analysis-Preparation for future meeting with EPA regarding new resources
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.9	Yes	Operations	\$1,043.10	Generation Plant Analysis-Evaluate environmental compliance on unit dispatch
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	10	1.3	Yes	Operations	\$713.70	Project Administration-Review scope objectives as requested by PREPA senior management
6/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.6	Yes	Operations	\$329.40	Environmental Initiatives-Meeting with PREPA Planning regarding EPA Meeting
6/11/2019	Puerto Rico Puerto Rico	Matt Lee Mike Carter	Managing Consultant Managing Consultant	\$549 \$536	24	1.4 0.7	Yes	Transformation Operations	\$768.60 \$375.20	Transmission Operations-Coordination with PREPA transmission consultants Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures and revising
				· ·				'		route for today's site inspection
6/11/2019 6/11/2019	Puerto Rico Puerto Rico	Mike Carter Mike Carter	Managing Consultant Managing Consultant	\$536 \$536	24	1.8 2.2	Yes	Operations Operations	\$964.80 \$1,179.20	Field Inspections-Surveying distribution and transmission in the Ponce area Field Inspections-Surveying distribution and transmission in the Guayana area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Surveying distribution and transmission in the Guayana area Field Inspections-Surveying distribution and transmission in the Maunabo area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.9	Yes	Operations	\$1,018.40	Field Inspections-Surveying distribution and transmission in the Madriabo area
6/11/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.7	Yes	Operations	\$375.20	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the site inspections
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.2	No	Operations	\$702.00	Generation Plant Operations-Dispatch model benchmarking test run
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	3.3	No	Operations	\$1,930.50	Fuel Commodity Analysis-Update dispatch model fuel prices
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Operations-Dispatch model final runs
6/11/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.6	No	Operations	\$936.00	Generation Plant Analysis-Calculate SJ 5,6 gas conversion savings

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.3	Yes	Operations	\$252.60	Retail Rate Analysis-Discussion with Mr. Ortiz on rates
6/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	0.9	Yes	Operations	\$757.80	Retail Rate Analysis-Team meeting on rate scope
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	1.9	Yes	Restoration	\$1,111.50	Emergency Restoration – General-Follow up with OIG response team on open request for information
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	1.7	Yes	Operations	\$994.50	Environmental Compliance-Review PREPA environmental compliance documentation
6/11/2019	Puerto Rico	Nathan Pollak	Director	\$585	33	0.4	Yes	Title III	\$234.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss motion to compel with PREPA legal advisors
6/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.8	No	Title III	\$612.00	13-Week Cash Flow Reports-Analyze cash flow receipts and expenditures in order to create the weekly cash flow report required by the fiscal plan
6/11/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	No	Operations	\$780.00	Generation Plant Operations-review FEP economic dispatch model update assumptions for SJ 5&6
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	36	1.9	Yes	Operations	\$1,111.50	Budget Analysis-Work on Permanent Works Contract Management budget and benefits presentation
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: PREB issues and tasks
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning staff re: redline draft request for extension to PREB
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.4	Yes	Operations	\$234.00	Business Process Improvement Initiatives-Mtg prep re: WP180 initiatives status updates w/ sub-director
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Discussion w/ staff re: implication of RSA on PREPA rate structure
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Planning staff re: fuel forecasting error trend analysis
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Review PREPA Finance documents relating to collections trends
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Finance staff re: additional data requirements re: uncollectible accounts
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.7	Yes	Operations	\$994.50	Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Mtg w/ PREPA Planning director re: implications of RSA to revenue requirements structure
6/11/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Discussion w/ staff re: WP180 initiatives update
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Restoration	\$643.20	Data and Documents Management-Participated in conference call with external PREPA legal regarding audit
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Restoration	\$696.80	Data and Documents Management-Participated in meeting with PREPA accountant regarding audit information
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Met with PMO attorney to provide details regarding status of CMII processes
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Data and Documents Management-Discussed finding related to obtaining contractor invoices with PREPA legal
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Participated in meeting with SayNet director to discuss tasks, actions and dates
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Restoration	\$482.40	Budget Analysis-Met with Cobra COO to discuss review of invoices and payments
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Restoration	\$214.40	Budget Analysis-Participated in meeting discussion with Cobra/SayNet regarding rejected invoices
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Budget Analysis-Participated in meeting discussion with SayNet to discuss FEP Invoice submission
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with Soria/SayNet regarding transfer of knowledge
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.3	Yes	Restoration	\$160.80	Data and Documents Management-Discussed contractor voided invoices with PREPA external legal representative
6/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.2	Yes	Restoration	\$107.20	Data and Documents Management-Discussed contractor voided invoices with FEP management
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.6	No	Operations	\$321.60	Field Inspections-Review photos, plot gps coordinates, plan route for survey
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	3.5	No	Operations	\$1,876.00	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Adjuntas area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Yauco area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.6	No	Operations	\$857.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Cabo Rojo area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	0.8	No	Operations	\$428.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Guanica area
6/12/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.8	No	Operations	\$964.80	Field Inspections-Discussion for the Ponce survey facilities (transmission, distribution, line inspections)

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.5	Yes	Restoration	\$268.00	Data Request Response Preparation-Call with advisors to discuss the OIG RFI reques documentation
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.1	Yes	Operations	\$589.60	Generation Infrastructure Improvements-Construction meeting at SJ5&6 for NFE status update
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	0.6	Yes	Operations	\$321.60	Generation Infrastructure Improvements-Tour around the construction for natural gas conversion
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.4	Yes	Operations	\$750.40	Generation Infrastructure Improvements-Tour around SJ5/6 for natural gas conversion of the plant
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.8	Yes	Restoration	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Cobra invoices and payments review for status update
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.1	Yes	Transformation	\$589.60	Renewable Portfolio Analysis-Review proposal for solar PPOA providers
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Contract Analysis & Evaluation-Discussion with 3rd party contractor of missing documentation on contracting documents needed for invoicing
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2.7	Yes	Title III	\$1,447.20	Data Request Response Preparation-Email discovery search for RSA work
6/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.3	Yes	Operations	\$160.80	Cash Flow Analysis-Invoice review for contractors billing processes
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Operating Reports-Created May Creditor Meeting Accounts Receivable Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	0.3	No	Title III	\$160.80	Recurring Operating Reports-Performed Checks on Creditor Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	29	0.2	No	Operations	\$107.20	Documentation-Reviewed Contract Management Presentation Materials
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.9	No	Operations	\$2,090.40	Documentation-Created 1st Draft of EPA Meeting Presentation on IRP Action Plan
6/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	2.8	No	Operations	\$1,500.80	Fuel Commodity Analysis-Worked on Fuel Offices' file to derive PREPA delivered fuel costs
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.4	Yes	Operations	\$1,317.60	Environmental Initiatives-Continue with guidance related to CAA regulatory enforcement provisions
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.3	Yes	Operations	\$713.70	Generation Plant Analysis-Meeting with PREPA Planning regarding Palo Seco Repowering
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	Yes	Operations	\$384.30	Generation Plant Operations-Support PREPA counsel regarding request for information response
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.9	Yes	Operations	\$1,043.10	Generation Plant Analysis-Provide support reviewing IRP technical consultant testimony
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Operations	\$439.20	Generation Plant Analysis-Review IRP data files
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Generation Plant Analysis-Review IRP to support development of regulatory testimony
6/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.2	Yes	Operations	\$658.80	Generation Plant Analysis-Provide comments to IRP Testimony
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.6	Yes	Operations	\$321.60	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures and revising route for today's site inspection
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.5	Yes	Operations	\$1,876.00	Field Inspections-Surveying distribution and transmission in the Adjuntas area
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.4	Yes	Operations	\$750.40	Field Inspections-Surveying distribution and transmission in the Yauco area
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Surveying distribution and transmission in the Cabo Rojo area
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.6	Yes	Operations	\$321.60	Field Inspections-Surveying distribution and transmission in the Guanica area
6/12/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.9	Yes	Operations	\$1,018.40	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the site inspections
6/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	4.2	Yes	Operations	\$3,536.40	Retail Rate Analysis-Review past rates and calculations
6/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.2	Yes	Operations	\$1,852.40	Cash Flow Analysis-Review current revenue streams
6/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	41	0.8	Yes	Title III	\$673.60	Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	Yes	Restoration	\$292.50	Emergency Restoration – General-Discuss OIG request for information with PREPA advisors
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.8	Yes	Restoration	\$468.00	Emergency Restoration – General-Review data response related to OIG audit
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	1.1	Yes	Operations	\$643.50	Participation, Preparation & Follow-Up to Site Visits-Attend fuel handling facility construction meeting
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	25	0.6	Yes	Operations	\$351.00	Field Inspections-Tour of micro fuel handling facility construction site
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	1.4	Yes	Operations	\$819.00	Generation Plant Operations-Site visit to San Juan power plant
6/12/2019	Puerto Rico	Nathan Pollak	Director	\$585	20	2.2	Yes	Operations	\$1,287.00	Environmental Compliance-Review EPA civil penalty analysis
6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.3	No	Title III	\$696.80	Recurring Financial Reports-Edited Weekly Generation Cost DIP Report
6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report
6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.7	No	Title III	\$375.20	Recurring Financial Reports-Updated Weekly Generation Status Creditor Report
6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Grid Status Creditor Report
6/12/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Financial Reports-Coordinated data collection for remaining Creditor Reports with the Ankura team
6/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.0	No	Title III	\$765.00	Generation Plant Analysis-Develop analyses to support the report required by the fiscal plan related to generation activities
6/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.9	No	Title III	\$688.50	Recurring Operating Reports-Create weekly operating reports required under the terms of the fiscal plan

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/12/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.6	No	Operations	\$2,160.00	Generation Plant Operations-complete calc spread sheet for gas savings for conversion of SJ 5&6
6/12/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.0	No	Operations	\$600.00	Generation Plant Operations-review third party solar submittal for revised PPOA cost basis
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	Yes	Operations	\$1,053.00	Retail Rate Analysis-Edit PREB technical conference notes & tasks summary from PREPA Planning
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Review motion to PREB requesting extension of time and modification of reconciliation methodology
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Develop screening analysis of anticipated revenues vs approved revenue requirements for FY2019-2020
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Discuss PREB open items list with PREPA Planning staff
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.7	Yes	Operations	\$994.50	Retail Rate Analysis-Work on reconciliation of storm fuel & purchased power filing changes vs the preliminary filing in Feb
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Finance staff (et al) re: data request for storm period fuel and purchased power accounting support
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: review of storm F&PP submissions reconciliation analysis
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ PREPA Finance staff re: data requests relating to rate reconciliation analyses
6/12/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review June 5 PREB filing worksheets for issues requiring attention before refiling next week
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	2.2	Yes	Restoration	\$1,179.20	Data and Documents Management-Participated in meeting related to contractor voided invoices and reasons
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Prepared agenda and topics for discussion with external legal on 06/14/2019
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	Data and Documents Management-Discussed reasons why invoices were voided and
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Restoration	\$482.40	response to OIG Audit Data and Documents Management-Discussed Cobra rejected invoices with SayNet
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	to determine review process Data and Documents Management-Validated reasons for voided invoices prior to
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	sending to PREPA external legal Budget Analysis-Coordinated a meeting with the PREPA sub-director, SayNet and
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	FEP Budget Analysis-Reviewed FEP Plan for next six months as it applies to the CMII
				·						implementation Budget Analysis-Discussed agenda and talking points for conference call with PREPA
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	external legal Budget Analysis-Reviewed progress of contractor invoice verification process and
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	actions Data and Documents Management-Discussed contractor voided invoices and
6/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.9	Yes	Operations	\$482.40	reasons with PREPA external legal
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.2	No	Operations	\$1,179.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Campamento Piones area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	2.3	No	Operations	\$1,232.80	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Rio Grande area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Punta Santiago area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.1	No	Operations	\$589.60	Field Inspections-Survey facilities (transmission, distribution, line inspections) in the Trujillo Alto area
6/13/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Field Inspections-Survey facilities (transmission, distribution, line inspections) in Sar Juan area
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	44	5.4	No	Title III	\$2,894.40	Fee Application-May Fee Statement for FEP
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.9	No	Transformation	\$1,018.40	Renewable Generation Initiatives-Review of Term Sheet details for anticipated distribution to providers
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.3	No	Title III	\$160.80	Data Request Response Preparation-Discussion of discovery response documents
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.6	No	Operations	\$321.60	Cash Flow Analysis-Assessment to get the Billing progress update
6/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.3	No	Operations	\$160.80	Quality Control-Provide justification of worker resources on island
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	4.0	No No	Operations	\$2,144.00	Documentation-Revised EPA Meeting Presentation on IRP Action Plan Fuel Commodity Analysis-Performed analysis of PREPA Fuel Consumption and
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	3.1	No	Operations	\$1,661.60	procurement history
6/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	26	1.5	No	Operations	\$804.00	Documentation-Reviewed Sargent Lundy Phase 2 Fuel Report
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	3.7	Yes	Operations	\$2,031.30	Generation Plant Analysis-Continue to provide comments to IRP Testimony
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Transformation	\$384.30	Environmental Initiatives-Prepare for Palo Seco repowering kick-off meeting with technical consultant

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	Yes	Transformation	\$658.80	Environmental Initiatives-Participating in Palo Seco repowering kick-off meeting
6/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Operations	\$1,152.90	Generation Plant Analysis-Review generation planning objectives for next fiscal year
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.2	Yes	Operations	\$1,179.20	Field Inspections-Surveying distribution and transmission in the Corporation Pinones
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.3	Yes	Operations	\$1,232.80	Field Inspections-Surveying distribution and transmission in the Rio Grande area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	Yes	Operations	\$911.20	Field Inspections-Surveying distribution and transmission in the Punta Santiago area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.1	Yes	Operations	\$589.60	Field Inspections-Surveying distribution and transmission in the Trujillo Alto area
6/13/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.6	Yes	Operations	\$857.60	Field Inspections-Surveying distribution and transmission in the San Juan area
6/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	6.0	Yes	Transformation	\$5,052.00	Generation Infrastructure Improvements-Draft IRP testimony
6/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.6	Yes	Transformation	\$505.20	Projections-Discuss work plan with D.E.C.
6/13/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	2.4	No	Restoration	\$1,404.00	Emergency Restoration – General-Review materials related to Office of the Inspector General audit
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	No	Title III	\$1,300.50	Recurring Operating Reports-Analyze customer billing activities in order to create the bi-weekly energized to billing report required by the fiscal plan
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	8	0.6	No	Operations	\$459.00	Business Process Improvement Initiatives-Build a draft initial workplan for the improvement of certain business processes in finance and accounting
6/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.1	No	Title III	\$841.50	Recurring Operating Reports-Analyze recent cash flows in order to create the PREPA overview for the Commonwealth's creditor mediation meeting
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to staff re: request for review of draft FY2019-2020 revenue requirements assessment
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.2	Yes	Operations	\$2,457.00	Retail Rate Analysis-Work on review June 5 PREB filing worksheets for issues requiring attention before refiling next week
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Mtg w/ PREPA Planning staff re: PROMOD forecasts for production costs for 1QFY2019
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: status of next PREB filing open items
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	Yes	Operations	\$526.50	Retail Rate Analysis-Initial review of purchased power support files from PREPA Finance
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Develop reconciliation of purchased power accounting support versus accounting close files
6/13/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Finance staff re: reconciliation issues for support versus reported purchased power expenses
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.9	Yes	Operations	\$1,018.40	Budget Analysis-Participated in conference call with SayNet and PREPA external legal
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Restoration	\$696.80	Data and Documents Management-Discussed SayNet progress regarding contractor invoice review and determination
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Restoration	\$375.20	Budget Analysis-Met T&D director to discuss invoice processes/controls implemented in 2017
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Restoration	\$643.20	Budget Analysis-Participated in conference call for team discussion regarding rejected invoices
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Budget Analysis-Participated in FEP team discussion regarding future work stream resources
6/14/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Discussion organization between contract management and contract accounting
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	3.3	Yes	Operations	\$1,768.80	Field Inspections-Review and consolidate data collected from field inspections
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	1.4	Yes	Operations	\$750.40	Field Inspections-Draft survey summary for an O&M report
6/14/2019	Puerto Rico	John Soward	Managing Consultant	\$536	24	4.6	Yes	Operations	\$2,465.60	Field Inspections-Review pictures for survey report on an O&M survey
6/14/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	2.1	No	Restoration	\$1,125.60	Data Request Response Preparation-Meeting with advisors and attorney to discuss the OIG RFI request documentation
6/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	3.9	No	Operations	\$2,090.40	Documentation-Continued Review of most recent Siemens IRP Master Document
6/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Documentation-Reviewed status of latest vegetation management reports and data
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.3	Yes	Operations	\$713.70	Generation Plant Analysis-Review final IRP testimonies
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.0	Yes	Transformation	\$549.00	Generation Plant Analysis-Meeting regarding future fuel options for Yabucoa
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	Yes	Operations	\$384.30	Generation Plant Operations-Coordination with PREPA transmission consultants
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Initiatives-Provide draft EPA presentation to PREPA senior management
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.7	Yes	Operations	\$933.30	Generation Plant Analysis-Internal coordination related to RFQ proponent review for Peakers
6/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Operations	\$603.90	Environmental Initiatives-Participate in mtg with PREPA Planning to discuss environmental components of IRP

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.3	Yes	Operations	\$1,768.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures from the site inspections
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.4	Yes	Operations	\$750.40	Participation, Preparation & Follow-Up to Site Visits-Writing summary page for O&M survey report
6/14/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	4.6	Yes	Operations	\$2,465.60	Participation, Preparation & Follow-Up to Site Visits-Reviewing inspections for presentation report
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.5	Yes	Operations	\$2,105.00	Generation Plant Operations-Develop 6 month work plan
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.4	Yes	Transformation	\$336.80	Generation Infrastructure Improvements-Review and file written IRP documentation
6/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	0.9	Yes	Transformation	\$757.80	Fuel Commodity Analysis-Review SL Gas alternatives
6/14/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	No	Operations	\$900.00	Generation Plant Operations-review PREPA IRP action plan to EPA draft from FEP generation
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	Yes	Operations	\$351.00	Retail Rate Analysis-Memo to PREPA Planning director re: rate analysis and request for information
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Work on rate analysis presentation
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ staff re: T&D field survey results
6/14/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA regulatory counsel re: PREB issues and schedule
6/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.6	No	Operations	\$1,427.40	Generation Plant Analysis-Workstream coordination for PREPA Planning objectives
6/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.8	No	Operations	\$612.00	Cost Analysis-Develop analysis allocating payroll costs into appropriate cash flow buckets
6/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.4	No	Operations	\$306.00	Cash Flow Analysis-Follow up on the timing of certain expenditures for generation maintenance
6/15/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.7	Yes	Operations	\$2,164.50	Retail Rate Analysis-Reconcile storm period purchased power invoices
6/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	25	2.9	No	Operations	\$1,554.40	Documentation-Continued Review of Siemens IRP Documentation
6/16/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.3	Yes	Operations	\$1,930.50	Retail Rate Analysis-Review interim monthly reports re: fuel & purchased power expense reconciliation
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	Contract Review-Prepare CMII slide deck for roles and responsibilities going forward 2019/2020
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Operations	\$375.20	Budget Analysis-Develop taking points for meeting with PREPA sub-director on SayNet works
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Prepare discussion items for meeting with PREPA director regarding invoicing
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Operations	\$696.80	Budget Analysis-Discussed observations which SayNet noted during Cobra invoice review process
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Obtained numerous documents related for contractor 80/20 payment process
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Contract Review-Updated FEP work stream slide deck related to CMII process
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Restoration	\$321.60	Contract Review-Participated in conference call to discuss 80/20 payment documentation
6/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.9	Yes	Operations	\$1,018.40	Budget Analysis-Participated in meeting with SayNet related transfer of knowledge and actions
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	1.9	No	Restoration	\$1,018.40	Business Process Improvement Initiatives-Analysis of the board resolution for the 80/20 contractor payment
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	3.1	No	Operations	\$1,661.60	Renewable Portfolio Analysis-Assessment of Operating Renewable PPOA Projects
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.4	No	Operations	\$214.40	Documentation-Compellation of CFA review forms and documents for production
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.8	No	Operations	\$428.80	Cash Flow Analysis-Invoice review for contractors billing processes
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.2	No	Operations	\$643.20	Business Process Improvement Initiatives-WP180 tracker discussion for the FOMB
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.2	No	Operations	\$107.20	Cash Flow Analysis-Assessment to get the Billing progress update
6/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	1.1	No	Operations	\$589.60	Business Process Improvement Initiatives-Contract Management Improvement Initiative (CMII) forms and process review
6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	17	1.0	Yes	Operations	\$536.00	Internal Conference Call Participation-Participated in Call on Economic Dispatch and Spinning Reserve
6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	3.7	Yes	Operations	\$1,983.20	Business Process Improvement Initiatives-Reviewed Existing Workstreams and Statuses
6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	3.3	Yes	Operations	\$1,768.80	Documentation-Reviewed Procurement Documentation Files for completion
6/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	1.2	Yes	Operations	\$643.20	Business Process Improvement Initiatives-Email communications on various PREPA topics
6/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.6	No	Operations	\$329.40	Generation Plant Analysis-Review project timelines for PREPA Planning objectives
6/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	No	Operations	\$603.90	Generation Plant Analysis-Internal meeting to discuss economic dispatch
6/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	No	Operations	\$439.20	Environmental Initiatives-Coordination for upcoming EPA meeting

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	No	Operations	\$384.30	Environmental Initiatives-Review environmental surcharge for economic dispatch
6/17/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	Yes	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut of the report
6/17/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	Yes	Operations	\$911.20	Participation, Preparation & Follow-Up to Site Visits-Working on draft for summary/narrative for an O&M report
6/17/2019	Puerto Rico	Pam Morin	Consultant	\$374	44	0.8	No	Title III	\$299.20	Fee Application-Distribute May fee statement to notice parties
6/17/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.9	No	Operations	\$526.50	Generation Plant Operations-Call to discuss economic dispatch assumptions
6/17/2019	Puerto Rico	Tim Wang	Director	\$585	24	1.6	No	Operations	\$936.00	Transmission Operations-Calculate South to North 230 kV transmission constraints
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.6	Yes	Transformation	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Federal call (confidential)
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.6	Yes	Transformation	\$505.20	Custom Operating Reports-Meet with Dep. Director on scope
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.4	Yes	Operations	\$336.80	Custom Operating Reports-Meet with PMO on scope
6/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	4.7	Yes	Operations	\$3,957.40	Generation Plant Operations-Review historical dispatch
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	Emergency Restoration – General-Review restoration contractor invoice payment and approvals
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	0.9	No	Operations	\$526.50	Generation Plant Operations-Discuss economic dispatch with engineering team
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	22	1.2	No	Operations	\$702.00	Generation Plant Operations-Discuss economic dispatch with engineering team Generation Plant Operations-Analyze environmental compliance dispatch costs
6/17/2019	Puerto Rico	Nathan Pollak	Director	\$585	27	0.4	No	Operations	\$234.00	Procurement Review-Review contract approval documentation
										Recurring Operating Reports-Analyze monthly accounts receivable information to
6/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.2	No	Title III	\$1,683.00	develop reports required under the terms of the fiscal plan Retail Rate Analysis-Meeting related to the underlying cash flow factors regarding
6/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	2.8	No	Operations	\$2,142.00	the current and future rate structure
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-Review draft of PREPA IRP Action Plan for EPA
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-FEP economic dispatch discussion
6/17/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.5	Yes	Operations	\$1,500.00	Generation Plant Operations-overview of responses to Peaker RFQ
6/17/2019 6/17/2019	Puerto Rico Puerto Rico	Scott Davis Scott Davis	Director Director	\$585 \$585	35 35	2.6 3.2	Yes Yes	Operations Operations	\$1,521.00 \$1,872.00	Retail Rate Analysis-Work on storm period reconciliation documentation support Retail Rate Analysis-Meeting w/ PREPA Planning & Finance staff re: open items for PREB filings this week
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Discussion w/ staff re: review draft rates analysis
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion by Stan Te. Teview of all Tales analysis Retail Rate Analysis-Memo to PREPA Finance staff re: outstanding documentation requests
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Discussion w/ staff re: A/R aging analysis
6/17/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Discussion w/ staff re: rates analysis
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.2	Yes	Operations	\$643.20	Contract Review-Reviewed CMII processes chapters 1-3 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting with PREPA director to review SayNet Scope of Work
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed CMII processes chapters 3-6 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Budget Analysis-Participated in meeting with PREPA Sub-Director review of SayNet Scope of Work
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in conference call related to OIG audit documentation requirements
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 6-9 for errors and omissions
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Discussed potential methods to resolve contractor rejected invoices with K&S
6/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	Contract Review-Reviewed CMII processes chapters 10-11 for errors and omissions
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.4	No	Operations	\$1,286.40	Business Process Improvement Initiatives-Contract Management Improvement Initiative (CMII) forms and process review
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.6	Yes	Restoration	\$857.60	Data Request Response Preparation-Assessment of the invoice data for OIG RFI response - question 1
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.3	Yes	Transformation	\$696.80	Renewable Portfolio Analysis-Pull PPOA provided information of provider financing
6/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.7	Yes	Transformation	\$1,447.20	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	2.3	Yes	Operations	\$1,232.80	Business Process Improvement Initiatives-Completed presentation for Scope Discussion with PREPA Management
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	22	0.5	Yes	Operations	\$268.00	Fuel Commodity Analysis-Participated in meeting with PREPA Fuels Office regarding Fuel cost data
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	1.9	Yes	Operations	\$1,018.40	Business Process Improvement Initiatives-Met with PREPA Executive Management regarding Contract Scoping
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	2.7	Yes	Operations	\$1,447.20	Internal Conference Call Participation-Discussed strategy surrounding Economic Dispatch and constraints
6/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	3.3	Yes	Operations	\$1,768.80	Generation Asset Modeling-Reviewed Generation Asset performance data

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.2	No	Operations	\$658.80	Transmission Operations-Participate in meeting with PREPA transmission consultant
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	No	Transformation	\$439.20	Environmental Initiatives-Prepare for meeting with PREPA senior management to discuss EPA meeting
6/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	No	Transformation	\$494.10	Environmental Initiatives-Participate in meeting with PREPA senior management to discuss EPA meeting
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	3.5	Yes	Operations	\$1,876.00	Participation, Preparation & Follow-Up to Site Visits-Working on narrative for field inspections
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	Yes	Operations	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures for final cut.
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.4	Yes	Operations	\$1,286.40	Participation, Preparation & Follow-Up to Site Visits-Revising narrative of the field inspections report
6/18/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	0.6	Yes	Operations	\$321.60	Participation, Preparation & Follow-Up to Site Visits-Discussing process of plotting pictures onto map
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.6	Yes	Transformation	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Federal working group interactions
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.7	Yes	Operations	\$589.40	Custom Operating Reports-Develop revised scoping doc
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	2.7	Yes	Operations	\$2,273.40	Contract Review-Review revised requirement presentation
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	6	1.9	Yes	Title III	\$1,599.80	Cash Flow Analysis-Review historical cash flow
6/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	0.7	Yes	Transformation	\$589.40	Generation Infrastructure Improvements-Review S4S2 plan of the IRP
0/10/2015	T dereo meo	rodd riisinger	Semon Managing Sirector	Ç0.12		0.7	103	Transformation	\$505.10	Emergency Restoration – General-Review draft response to OIG requests for
6/18/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	
6/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.1	No	Title III	\$841.50	information 13-Week Cash Flow Reports-Analyze weekly cash flows in order to generate the cash flow report required under the terms of the fiscal plan
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-meet w PREPA fuels to obtain gas and fuel oil pricing for recent months for economic dispatch analysis
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.2	Yes	Operations	\$720.00	Generation Plant Operations-review PREPA fuel data for use in economic dispatch analysis
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.5	Yes	Operations	\$900.00	Generation Plant Operations-review response A to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.4	Yes	Operations	\$840.00	Generation Plant Operations review response B to P3 Peaker RFQ for comments
				\$600	10					
6/18/2019	Puerto Rico	Norm Spence	Director			1.3	Yes	Operations	\$780.00	Generation Plant Operations-review response C to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response D to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.4	Yes	Operations	\$840.00	Generation Plant Operations-review response E to P3 Peaker RFQ for comments
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	36	0.9	Yes	Operations	\$526.50	Budget Analysis-Review PREPA workstreams presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Planning and Ankura staffs requesting fiscal plan budget
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.8	Yes	Operations	\$2,808.00	Retail Rate Analysis-Develop revenue allocation presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Memo to PREPA Planning and Ankura staffs re: review revenue allocation presentation
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.3	Yes	Operations	\$1,345.50	Retail Rate Analysis-Analyze A/R aging reports from PREPA Finance
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.2	Yes	Operations	\$1,287.00	Retail Rate Analysis-Draft section 2 of the Cover Filing to PREB on 6/19
6/18/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREB filing team re: updates to draft cover filing
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Budget Analysis-Review SayNet proposal for continued work scope from July 2019 - Sept 2019
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 12-14 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Arranged conference call with DFMO/FEP/EEI and determined time for call
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Restoration	\$375.20	Budget Analysis-Participated in meeting with SayNet/Soria - Cobra invoice reconciliation
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Operations	\$696.80	Contract Review-Reviewed CMII processes chapters 15-18 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Prepared slide deck with SayNet for SayNet scope of work - presentation to BOD
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Budget Analysis-Reviewed CMII processes chapters 19-20 for errors and omissions
6/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Discussed PREPA internal accounting practices and improvement with FEP team
6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.6	Yes	Restoration	\$321.60	Data Request Response Preparation-Call with advisors to discuss the OIG RFI request documentation
6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	1.1	Yes	Operations	\$589.60	Generation Infrastructure Improvements-Construction meeting at SJ5&6 for NFE status update
6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	3.9	Yes	Transformation	\$2,090.40	Renewable Portfolio Analysis-Review solar contractor agreements for contract review updates

Notice Process Control Process Proce	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
1.00 1.00					,,						
Value Valu	6/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.3	Yes	Operations	\$1,232.80	Initiative (CMII) forms and process review
40,000 Power line Moure Stream Meaning Constitution 55% 24 15 70 10,000 1					·						to the meeting
\$\frac{1}{2} \frac{1}{2} \fr	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	6	3.2	Yes	Operations	\$1,715.20	
	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	18	2.5	Yes	Operations	\$1,340.00	
1-12 1-12	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	1.2	Yes	Operations	\$643.20	Documentation-Reviewed T&D Survey Documents
6471/0709 Petro No. Metric No. Metri	6/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	23	1.8	Yes	Operations	\$964.80	
	6/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.7	No	Operations	\$2,031.30	Environmental Initiatives-Script IRP Presentation for EPA
Mary No. Mark Color Manager Consultant 336 24 13 78 Operations 33-160 10 10 to 1	6/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.8	No	Operations	\$988.20	Environmental Initiatives-Review and incorporate comments for EPA meeting
Mode Mile Cutter Mile Cu	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.5	Yes	Operations	\$1,340.00	
1.00 1.00	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	Yes	Operations	\$804.00	
Marting Ward Refs Marting Controlled Sale A	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.8	Yes	Operations	\$964.80	
6/19/2015	6/19/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.2	Yes	Operations	\$1,179.20	
6/13/2019		Puerto Rico		Director			0.6	No	Operations		Fuel Commodity Analysis-Review Costa Sur natural gas fuel prices
Filt	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842		0.6	Yes	Transformation	\$505.20	Custom Operating Reports-Meet with Director on updates
Section Sect	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842		1.9	Yes	Transformation	\$1,599.80	Renewable Generation Initiatives-Update PPOA summaries
Fourth Rick September Se	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.4	Yes	Transformation	\$336.80	Renewable Generation Initiatives-Discussion with FOMB/Mckinsey on PPOA
	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	0.8	Yes	Restoration	\$673.60	Custom Operating Reports-FEMA presentation for Mr. Ortiz
Puerto Rico Nathan Youlas Director Sales Nathan Youlas Director Sales Nathan Youlas Nathan Y	6/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2.1	Yes	Operations	\$1,768.20	Contract Review-Revise rev requirement presentation
6/19/2019 Puetro Rico Chad Ballem Managing Consultant 5336 3 0.8 No Title III 5321.80 Recurring Financial Reports Caccounts Payable Report 6/19/2019 Puetro Rico Chad Ballem Managing Consultant 5336 3 0.4 No Title III 5321.40 Recurring Financial Reports Updated Weekly Creditor Centeral Status Report 6/19/2019 Puetro Rico Chad Ballem Managing Consultant 5336 3 0.4 No Title III 521.4.0 Recurring Financial Reports Updated Weekly Creditor Centeral Status Report 6/19/2019 Puetro Rico Chad Ballem Managing Consultant 5336 3 1.8 No Title III 521.4.0 Recurring Financial Reports Updated Weekly Creditor Centeral Status Report 6/19/2019 Puetro Rico Sary Germeroth Managing Director 5765 31 1.7 No Title III 5765.00 Recurring Financial Reports Confinated State Cilection for remaining Creditor 6/19/2019 Puetro Rico Sary Germeroth Managing Director 5765 31 1.7 No Title III 57,80.00 Recurring Financial Reports Confinated State Cilection for remaining Creditor 6/19/2019 Puetro Rico Sary Germeroth Managing Director 5765 31 1.7 No Title III 51,30.05 Recurring Cineration activities of previous week to generate the FloMid report required under the terms of the Rical plan Recurring Cineration Recurring C	6/19/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	1.4	No	Restoration	\$819.00	• .
6/19/2019 Puerto Rico Chad Ballem Managing Consultant 536 3 0.6 No Title III 5214.60 Recurring Financial Report-Lyudiated Weekly Ceditor Generation Status Report 6/19/2019 Puerto Rico Chad Ballem Managing Consultant 538 3 0.4 No Title III 5984.80 Recurring Financial Report-Lyudiated Weekly Ceditor Growth Weekly Ceditor Growth Status Report 6/19/2019 Puerto Rico Gary Genmeroth Managing Consultant 538 3 1.8 No Title III 5984.80 Recurring Financial Report-Lyudiated Puerly Ceditor Reports with Internal Re	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.2	No	Title III	\$643.20	Recurring Financial Reports-Created Weekly DIP Generation Cost Report
6/19/2019 Puerto Rico Chad Balken Managing Consultant 5336 3 0.6 No Title III 5214.40 Recurring Financial Reports-Updated Weekly Creditor Generation Status Report Minaging Consultant (536 3 0.4 No Title III 5214.40 Recurring Financial Reports-Updated Weekly Creditor Ceneration Status Report Minaging Consultant (536 3 1.8 No Title III 5214.40 Recurring Financial Reports-Updated Weekly Creditor Ceneration Status Report Minaging Consultant (536 3 1.8 No Title III 5214.40 Recurring Financial Reports-Coordinated Data Collection for remaining Creditor Reports with the Anivar Team (619/2019) Puerto Rico Gary Germeroth Managing Consultant (536 3 1.8 No Title III 575.50 Recurring Operating Reports-Verbiate generation activities of previous week to generate the College Coll	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.8	No	Title III	\$428.80	Recurring Financial Reports-Created Weekly Creditor Accounts Payable Report
Fig. Puerto Rico Chad Balken Managing Consultant S536 3 1.8 No Title III S964.80 Recurring Financial Reports-Coordinated Data Collection for remaining Creditor Fig.	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.6	No	Title III	\$321.60	
April Apri	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.4	No	Title III	\$214.40	Recurring Financial Reports-Updated Weekly Creditor Grid Status Report
6/19/2019 Puerto Rico Gary Germeroth Managing Director 5/65 31 1.7 No Title III 51,300.50 generate the FOMB report required under the terms of the fiscal plan (6/19/2019 Puerto Rico Kary Germeroth Managing Director 5/65 31 1.7 No Title III 51,300.50 generate the FOMB report required under the terms of the fiscal plan (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 2 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 2 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 2 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.3 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 1.6 Yes Operations 5/960.00 Generation Plant Operations-review response to 10 Peaker RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 2.8 Yes Operations 5/960.00 Generation Plant Operations-review responses for PREPA Plant RFG for comments (6/19/2019 Puerto Rico Komm Spence Director 5/600 10 2.8 Yes Operations 5/760.00 Generation Plant Operations-review responses for PREPA Plant RFG for comments (6/19/2019 Puerto Rico Kout Davis Director 5/685 35 0.2 Yes Operations 5/760.00 Generation Plant Operations-review responses for PREPA Plant RFG for comments (6/19/2019 Puerto Rico Kout Davis Director 5/685 35 0.2 Yes Operations 5/760.00 Retail Rate Analysis - Plant RFG frigores for PREPA Plant RFG for Comments Servi	6/19/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	
6/13/2019 Puerto Rico Say Osemerotin Wanaging Urrector S760 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response for P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response for P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response for P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 1.6 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S560 10 2.8 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Norm Spence Director S585 35 1.3 Yes Operations S560.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Scott Davis Director S585 35 1.3 Yes Operations S510.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Scott Davis Director S585 35 0.2 Yes Operations S510.00 Seneration Plant Operations-review response to P2 Peaker RFG for comments 6/13/2019 Puerto Rico Scott Davis Director S585 35 0.3 Yes Operations S510.00 Retail Rate Analysis-	6/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.0	No	Title III	\$765.00	
6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 2.8 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 2.8 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director 5585 35 1.3 Yes Operations 5780.00 Generation Plant Operations-review response (5 07 3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.2 Yes Operations 5780.00 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.3 Yes Operations 5780.00 Retail Rate Analysis-Ports extection 4 of the cover filing to PREB filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.3 Yes Operations 517.50 Retail Rate Analysis-Memor to PREPA Filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 589.00 Retail Rate Analysis-Discussion w/ PREPA Filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 548.00 Retail Rate Analysis-Discussion w/ Steff re: revenue allocation analysis & Operations 548.00 Retail Rate Analysis-Discussion w/ Steff re: revenue allocation pre	6/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	No	Title III	\$1,300.50	
6/13/2019 Puetro Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Norm Spence Director 5600 10 1.3 Yes Operations 5780.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Norm Spence Director 5600 10 2.8 Yes Operations 5960.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Norm Spence Director 5600 10 2.8 Yes Operations 5960.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Scott Davis Director 5685 35 1.3 Yes Operations 510.00 Generation Plant Operations-review response 1 to P3 Peaker REG for comments 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.2 Yes Operations 510.00 Retail Rate Analysis-Director 5686 35 0.2 Yes Operations 510.00 Retail Rate Analysis-Director 5685 35 0.3 Yes Operations 510.00 Retail Rate Analysis-Memo to PREPA Finance re: open support lems for PREB filing 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.8 Yes Operations 5819.00 Retail Rate Analysis-Memo to PREPA Finance re: open support lems for PREB filing 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.8 Yes Operations 510.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.8 Yes Operations 50.00 Retail Rate Analysis-Discussion w/ Staff re: open items for PREB filing 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.8 Yes Operations 5408.00 Retail Rate Analysis-Review dark revenue allocation analysis & presentation 6/13/2019 Puetro Rico Scott Davis Director 5685 35 0.7 Yes	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response F to P3 Peaker RFQ for comments
6/13/2019 Puerto Rico Norm Spence Director S600 10 1.3 Yes Operations S780.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director S600 10 1.6 Yes Operations S960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director S600 10 1.6 Yes Operations S960.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Norm Spence Director S600 10 2.8 Yes Operations S600.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director S600 10 2.8 Yes Operations S1,680.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director S600 10 2.8 Yes Operations S1,680.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director S600 10 2.8 Yes Operations S1,680.00 Generation Plant Operations-review response I to P3 Peaker RFQ for comments 6/13/2019 Puerto Rico Scott Davis Director S585 35 1.3 Yes Operations S1,680.00 Retail Rate Analysis-For received Filing 6/13/2019 Puerto Rico Scott Davis Director S585 35 1.4 Yes Operations S1,050.00 Retail Rate Analysis-Memo to PREPA Planning staff re: open items for PREB filing 6/13/2019 Puerto Rico Scott Davis Director S585 35 1.3 Yes Operations S60.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/13/2019 Puerto Rico Scott Davis Director S585 35 1.3 Yes Operations S760.50 Retail Rate Analysis-Discussion w/ S1760.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/13/2019 Puerto Rico Scott Davis Director S585 35	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response G to P3 Peaker RFQ for comments
6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response J to P3 Peaker RFC for comments 6/13/2019 Puerto Rico Norm Spence Director 5600 10 1.6 Yes Operations 5960.00 Generation Plant Operations-review response to the P3 Peaker RFC for comments 56/13/2019 Puerto Rico Norm Spence Director 5600 10 2.8 Yes Operations 51,680.00 Generation Plant Operations-review response to the P3 Peaker RFC for comments 56/13/2019 Puerto Rico Scott Davis Director 5585 35 1.3 Yes Operations 5760.50 Retail Rate Analysis-Draft section 4 of the cover filing to PREP 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.2 Yes Operations 517.00 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.3 Yes Operations 5175.50 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5175.50 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5175.50 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5175.50 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5175.50 Retail Rate Analysis-Incursion of PREPA Filing team re: updates to draft cover filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5175.50 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/13/2019 Puerto Rico Scott Davis Director 5585 35 0.7 Yes Operations 5175.50 Retail Rate Analysis-Review draft FREP Filing 9/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Operations 5409.50 Retail Rate Analysis-Review draft FREP Filing 9/13/2019 Puerto Rico Scott Davis Director 5585 35 0.8 Yes Ope	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response H to P3 Peaker RFQ for comments
Fig. Puerto Rico Norm Spence Director S600 10 1.6 Yes Operations S960.00 Generation Plant Operations-review response K to P3 Peaker RFQ for comments	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-review response I to P3 Peaker RFQ for comments
6/19/2019 Puerto Rico Norm Spence Director \$600 10 2.8 Yes Operations \$1,680.00 Generation Plant Operations-prepare analysis of Peaker RFQ responses for PREPA Planning Dir Scott Davis Director \$585 35 1.3 Yes Operations \$760.50 Retail Rate Analysis-Draft section 4 of the cover filling to PREB filling for PREB filling for PREB filling Ferror RED (\$19/2019 Puerto Rico Scott Davis Director \$585 35 0.2 Yes Operations \$117.00 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filling for PREB filling for PREB filling for PREB filling Ferror RED (\$19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$189.00 Retail Rate Analysis-Memo to PREPA Finance re: open support items for PREB filling for PREB filling for Prepare for PREB fi	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response J to P3 Peaker RFQ for comments
6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.2 Yes Operations \$1,580.0 Planning Dir 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.2 Yes Operations \$1,000.0 Retail Rate Analysis-Draft section 4 of the cover filing to PREB 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.2 Yes Operations \$1,000.0 Retail Rate Analysis-Draft section 4 of the cover filing to PREB 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.3 Yes Operations \$1,000.0 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.3 Yes Operations \$1,000.0 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports \$6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 1.3 Yes Operations \$760.50 Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis & presentation for PREB filing Puerto Rico Scott Davis Director SSBS 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.8 Yes Operations \$409.50 Retail Rate Analysis-Review draft PY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director SSBS 35 0.8 Yes Operations \$409.50 Retail Rate Analysis-Review draft PY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director SSBS 36 0.8 Yes Operations \$409.50 Retail Rate Analysis-Review draft PYEB filings inclusives with staff presentation indictives with staff presentation indictives with staff presentation meeting with PREPA legal council to review CMII Puerto Rico David Whitten Managing Consultant SSBS 36 0.0 Contract Review-Participated in meeting with PREPA legal council to	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review response K to P3 Peaker RFQ for comments
Puerto Rico Scott Davis Director SS85 35 0.2 Yes Operations S117.00 Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing foliage for the filing foliage for the filing foliage for the filing foliage	6/19/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.8	Yes	Operations	\$1,680.00	
6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.3 Yes Operations \$175.50 Retail Rate Analysis-Memo to PREPA Finance re: open support items for PREB filing 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports \$6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$760.50 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$760.50 Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis & presentation \$6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation \$6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.7 Yes Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Yes Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 5409.50 Business Process improvements initiatives with staff 6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions	6/19/2019	Puerto Rico	Scott Davis	Director	\$585		1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Draft section 4 of the cover filing to PREB
6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.4 Yes Operations \$819.00 Retail Rate Analysis-Analysis of purchased power payment history reports 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.3 Yes Operations \$760.50 Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis & presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.7 Yes Operations \$468.00 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review draft FYEB filings 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$409.50 Business Process Improvement Initiatives-Discuss accounting process improvements 6/19/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.2	Yes	Operations	\$117.00	Retail Rate Analysis-Memo to PREPA filing team re: updates to draft cover filing
6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing for presentation for PREB filing for PREB fil	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.3	Yes	Operations	\$175.50	Retail Rate Analysis-Memo to PREPA Finance re: open support items for PREB filing
6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.3 Yes Operations \$760.50 Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis & presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.7 Yes Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review draft PREB filings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Yes Operations \$409.50 Business Process Improvement Initiatives-Discuss accounting process improvements 6/19/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	Yes	Operations	\$819.00	Retail Rate Analysis-Analysis of purchased power payment history reports
6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Ves Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Ves Operations \$468.00 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$409.50 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$580.00 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.8 Ves Operations \$580.00 Retail Rate Analysis-Review draft P	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Discussion w/ PREPA Planning staff re: open items for PREB filing
6/19/2019 Puerto Rico Scott Davis Director \$585 35 1.8 Yes Operations \$1,053.00 Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.7 Yes Operations \$409.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$469.50 Retail Rate Analysis-Review draft FY2020 budget provided by Ankura 9/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$469.50 Retail Rate Analysis-Review draft FYE020 budget provided by Ankura 9/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Yes Operations \$409.50 Business Process Improvement Initiatives-Discuss accounting process improvements initiatives with staff 9/19/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions 9/19/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.1 Yes Operations \$589.60 Contract Review-Participated in meeting with PREPA legal council to review CMII	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	
6/19/2019 Puerto Rico Scott Davis Director \$585 35 0.8 Yes Operations \$468.00 Retail Rate Analysis-Review draft PREB fillings 6/19/2019 Puerto Rico Scott Davis Director \$585 8 0.7 Yes Operations \$409.50 Business Process Improvement Initiatives-Discuss accounting process improvements initiatives with staff 6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions 6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.1 Yes Operations \$857.60 Contract Review-Participated in meeting with PREPA legal council to review CMII	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	Yes	Operations	\$1,053.00	Retail Rate Analysis-Incorporate staff comments to revenue allocation presentation
6/19/2019 Puerto Rico Scott Davis Director \$5.85 8 0.7 Yes Operations \$409.50 Business Process Improvement Initiatives-Discuss accounting process improvements initiatives with staff 6/20/2019 Puerto Rico David Whitten Managing Consultant \$5.36 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions 6/20/2019 Puerto Rico David Whitten Managing Consultant \$5.36 36 1.1 Yes Operations \$5.89.60 Contract Review-Participated in meeting with PREPA legal council to review CMII	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	Yes	Operations	\$409.50	Retail Rate Analysis-Review draft FY2020 budget provided by Ankura
6/19/2019 Puerto Rico Scott Davis Director \$588 8 0.7 Yes Operations \$409.50 initiatives with staff 6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.6 Yes Operations \$857.60 Contract Review-Reviewed CMII processes chapters 21-22 for errors and omissions 6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 1.1 Yes Operations \$589.60 Contract Review-Participated in meeting with PREPA legal council to review CMII	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review draft PREB filings
6/20/2019 Puerto Rico David Whitten Managing Consultant \$536 36 11 Yes Operations \$589.60 Contract Review-Participated in meeting with PREPA legal council to review CMII	6/19/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.7	Yes	Operations	\$409.50	
	6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.6	Yes	Operations	\$857.60	
	6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.1	Yes	Operations	\$589.60	

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes chapters 22-24 for errors and omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.3	Yes	Operations	\$696.80	Contract Review-Reviewed CMII processes chapters 24-25 for errors and omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes forms and templates chapters 1-8 for omissions
6/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.6	Yes	Operations	\$321.60	Contract Review-Revised CMII processes to incorporate legal council changes and/or revisions
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.4	Yes	Transformation	\$1,822.40	Renewable Portfolio Analysis-Pull PPOA provided information of provider financing
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.4	Yes	Transformation	\$214.40	Renewable Portfolio Analysis-Discussion with PPOA counterparty
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.3	Yes	Transformation	\$1,232.80	Renewable Portfolio Analysis-Tracking of PPOA solar providers pricing terms, terms sheets and responses
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.5	Yes	Operations	\$268.00	Business Process Improvement Initiatives-Meeting on CMII with General Counsel
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.9	Yes	Operations	\$482.40	Business Process Improvement Initiatives-Assessment of the work product for the CMII supporting documentation
6/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.3	Yes	Restoration	\$160.80	124 - Maria: Mutual Aid Parties (MOU)-Communication with MOU's as a follow up to the meeting
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	10	2.4	Yes	Operations	\$1,286.40	Procurement Development-On behest of PREPA Executive Management, pursued status of RFP's
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	1.5	Yes	Operations	\$804.00	Fuel Commodity Analysis-Continued analysis of PREPA Fuel Price Files
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	8	2.4	Yes	Operations	\$1,286.40	Internal Conference Call Participation-Met with PREPA Team members on various topics
6/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	2.9	Yes	Operations	\$1,554.40	Documentation-Worked with team on T&D Survey documentation
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.2	Yes	Operations	\$1,756.80	Environmental Initiatives-Continue preparation for EPA meeting
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	Yes	Operations	\$823.50	Environmental Initiatives-Participate in meeting with EPA and PREPA senior management
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.9	Yes	Operations	\$494.10	Renewable Generation Initiatives-Prepare for meeting regarding renewable PPOA term sheets
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Renewable Generation Initiatives-Participate in meeting with PREPA team regarding renewable energy term sheets
6/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	2.7	Yes	Operations	\$1,482.30	Transmission Operations-Coordination with PREPA's transmission modeling consultant
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	Yes	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Revising narrative of the field inspections report
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	Yes	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing Sargent Lundy Condition Assessment for similar problems found
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.9	Yes	Operations	\$1,018.40	Participation, Preparation & Follow-Up to Site Visits-Rewriting narrative to incorporate in the O&M repot
6/20/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.0	Yes	Operations	\$1,072.00	Participation, Preparation & Follow-Up to Site Visits-Reviewing pictures to insure we had the correct location for picture
6/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.5	No	Transformation	\$421.00	Renewable Generation Initiatives-PPOA discussion for review of FOMB presentation
6/20/2019	Puerto Rico	Nathan Pollak	Director	\$585	15	0.5	No	Restoration	\$292.50	Emergency Restoration – General-Discuss OIG matter with PREPA legal advisor
6/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.1	No	Title III	\$1,606.50	Cost Analysis-Generate analyses to assist in developing the talking points for the call with the Creditor Mediation team on June 21
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	2.1	Yes	Operations	\$1,260.00	Generation Plant Operations-review revised proposal pricing for Solar PPOA response
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.6	Yes	Operations	\$960.00	Generation Plant Operations-review draft summary of Peaker RFQ responses analysis
6/20/2019	Puerto Rico	Norm Spence	Director	\$600	10	6.1	Yes	Operations	\$3,660.00	Generation Plant Operations-prepare analysis of past year operation of units for economic dispatch
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.4	Yes	Operations	\$234.00	Retail Rate Analysis-Discussion w/ staff re: FY 2019 monthly fiscal plan data
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	Yes	Operations	\$1,638.00	Retail Rate Analysis-Research PREPA FY 2019 YTD cash flow reports for rate allocation analysis
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	Yes	Operations	\$760.50	Retail Rate Analysis-Review draft PREB motions and filings covers
6/20/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.6	Yes	Operations	\$2,106.00	Retail Rate Analysis-Consolidate weekly cash flow reports for FY 2019
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Analyzed three resumes for candidate position in the PREPA Finance office
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.7	Yes	Operations	\$911.20	Contract Review-Reviewed CMII processes forms and templates chapters 8-12 for omissions
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in conference call with EEI/PREPA/ANKURA/FEP MOU agreement

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.8	Yes	Operations	\$964.80	Contract Review-Reviewed CMII processes forms and templates chapters 13-17 for omissions
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.7	Yes	Operations	\$911.20	Budget Analysis-Revised slide deck with SayNet for SayNet scope of work - presentation to BOD
6/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Operations	\$375.20	Contract Review-Reviewed CMII processes forms and templates chapters 17-20 for omissions
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.4	Yes	Restoration	\$214.40	Business Process Improvement Initiatives-Analysis of the board resolution for the 80/20 contractor payment
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.6	Yes	Transformation	\$1,929.60	Renewable Portfolio Analysis-Solar PPOA pricing analysis on counterparty terms
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	1.2	Yes	Operations	\$643.20	Cash Flow Analysis-Billing progress update conversations to get latest update
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.8	Yes	Operations	\$428.80	Quality Control-Provide justification of worker resources on island
6/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.2	Yes	Transformation	\$1,179.20	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.1	Yes	Operations	\$1,152.90	Generation Plant Analysis-Participate in discussions regarding economic dispatch optimization
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.1	Yes	Operations	\$1,701.90	Environmental Initiatives-Review manufacturer emission guarantees for mobile GTs
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.3	Yes	Transformation	\$713.70	Renewable Generation Initiatives-Meeting with PREPA planning to optimize MTRs for PV projects
6/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	Yes	Operations	\$1,152.90	Environmental Compliance-Provide advise to PREPA senior management regarding installation and permitting of mobile GTs
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	Yes	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Final review of picture for presentation
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.3	Yes	Operations	\$1,232.80	Participation, Preparation & Follow-Up to Site Visits-Making final revisions to narrative for the O&M field report
6/21/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.9	Yes	Operations	\$1,554.40	Participation, Preparation & Follow-Up to Site Visits-comparing narrative to pictures for final review
6/21/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	0.5	No	Restoration	\$421.00	124 - Maria: Mutual Aid Parties (MOU)-EEI MOU discussion with the President of EEI and PREPA
6/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.3	No	Title III	\$229.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel Lead the bi-weekly call with the Creditor Mediation team providing an update on PREPA activities
6/21/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.7	Yes	Operations	\$2,220.00	Generation Plant Operations-prepare analysis of past year operation of units for economic dispatch analysis
6/21/2019	Puerto Rico	Norm Spence	Director	\$600	10	1.3	Yes	Operations	\$780.00	Generation Plant Operations-discussions w Power Engineers for input to transmission dynamic analysis
6/21/2019	Puerto Rico	Norm Spence	Director	\$600	10	3.9	Yes	Operations	\$2,340.00	Generation Plant Operations-analysis of 6 month weekly unit operation generation for high dispatch cost units for use in economic dispatch analysis
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	Yes	Operations	\$468.00	Retail Rate Analysis-Review draft PREB filings covers
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.5	Yes	Operations	\$877.50	Retail Rate Analysis-Work on cash flow analysis
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	24	0.9	Yes	Operations	\$526.50	Distribution Infrastructure Improvements-Discussion w/ staff re: PREPA distribution system survey findings
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	24	1.2	Yes	Operations	\$702.00	Distribution Infrastructure Improvements-Edit draft PREPA distribution system safety report
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.6	Yes	Operations	\$936.00	Retail Rate Analysis-Discussion w/ Ankura staff re: FY2020 budgets
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	3	0.4	Yes	Operations	\$234.00	Recurring Financial Reports-Discussion w/ PREPA IT staff re: May reporting status
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	21	0.8	Yes	Operations	\$468.00	Contract Management-Discussion w/ PREPA IT staff re: meter RFP
6/21/2019	Puerto Rico	Scott Davis	Director	\$585	8	0.3	Yes	Operations	\$175.50	Business Process Improvement Initiatives-Discussion w/ PREPA IT staff re: retirement processing initiative
6/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.6	Yes	Transformation	\$1,427.40	Generation Plant Analysis-Provide guidance to PREPA's economic dispatch consultant regarding unit optimization.
6/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	2.8	No	Title III	\$2,142.00	13-Week Cash Flow Reports-Create initial draft of forecasted restoration expenses and reimbursements to use in the 6/28/2019 forecast of cash flows
6/22/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.7	No	Operations	\$1,579.50	Retail Rate Analysis-Review restructuring support agreement
6/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	2.7	No	Operations	\$1,447.20	Documentation-Development of June PREPA BOD CEO Report
6/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	0.4	No	Operations	\$214.40	Documentation-Communicated with PREPA team members regarding data needs for report
6/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.0	Yes	Transformation	\$1,608.00	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing and information
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.2	Yes	Operations	\$643.20	Contract Review-Reviewed SayNet status of tasks completed and future tasks to be completed
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Updated the CMII Improvement Initiative status summary graphs
6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	2.2	Yes	Operations	\$1,179.20	Budget Analysis-Revised SayNet slide deck prior to sending to the PREPA sub- director

Part No. Double Whiten	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
Purple No. 2006 Philips Managing Consultant 5555 36 12 76 Copcoding 5642.00 2006	6/24/2019			Managing Consultant			0.4	Yes			Contract Review-Reviewed SayNet slide deck with SayNet and agreed upon required
Part		1			, , , , ,						Contract Review-Reviewed CMII forms and templates chapters 21-23 for errors and
Activities Control Nation Control					, , , , ,						omissions Contract Review-Reviewed CMII forms and templates chapters 24-25 for errors and
Add Part P					, , , , ,						
April 1979 Part 1970 David Workston Messigner Consultant 5535 21 0.1 Ves Operations 5536 0.0 Contract Review State of mercinary to week with contrant countries of the selection of the se					·						terms
Application Processing Pr	6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.2	Yes	Restoration	\$107.20	- · · · · · · · · · · · · · · · · · · ·
\$44,000 \$44,	6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Restoration	\$160.80	voided invoices
	6/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.1	Yes	Operations	\$53.60	,
April 19 Part Brito Marco Information Managing Consultant 538 13 12 Ves Operations 5384 13 Ves Operations 5384 Ves O	6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	2.1	Yes	Title III	\$1,125.60	
1.5 1.5	6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	3.9	Yes	Operations	\$2,090.40	. ,
Add Part Rick Marked Consultant Sold So	6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	1.2	Yes	Operations	\$643.20	Documentation-Reviewed DFMO Data for use in CEO Summary
Fig. Part Rico Matt Lee Managing Consultant S549 20 1.6 Yes Operations S678.40 Information Configurate Pre-amening with PREPA Relating permitting initializes and a configuration of the part Part Relation Section Section Part Relation Section Section Part Relation Section Section Part Relation Section Section Section Section Part Relation Section	6/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	2.3	Yes	Operations	\$1,232.80	
Part	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.3	Yes	Title III	\$164.70	
	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	Yes	Operations	\$878.40	
	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.3	Yes	Operations	\$1,262.70	Environmental Compliance-Internal discussions regarding permitting initiatives and Palo Seco mobile generators
	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	Yes	Transformation	\$603.90	
6/24/2019 Puerto Rico Matt Lee	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	Yes	Transformation	\$658.80	
6/24/2019 Puerto Rico Matt Lee Managing Consultant 5549 17 1.3 Yes Operations 5713.70 Generation Plant Analysis-Meeting with PREPA conomic dispatch consultant 6/24/2019 Puerto Rico Laura Hatanaka Managing Consultant 5536 17 3.7 Yes Transformation 51,983.20 Receptable Portfolio Analysis-Pulli PROA provided information for a comprehensive overview of production from the statement 6/24/2019 Puerto Rico Laura Hatanaka Managing Consultant 5536 5 0.8 Yes Operations 5428.80 Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulli progress update conversations to get latest update Cash Flow Analysis-Pulling progress update conversations to get latest update Cash Flow Analysis-Pulling progress update conversations to get latest update Cash Flow Analysis-Pulling progress update conversations to get latest update Cash Flow Analysis-Pulling progress update conversations to get latest update Cash Flow Analysis Pulling progress update conversations to get latest update Cash Flow Analysis Pulling progress update conversations to get latest update Cash Flow Analysis Pulling	6/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	Yes	Operations	\$384.30	Environmental Compliance-QC PREPA Planning emission calculations for Palo Seco
Sy24/7019 Puerto Rico Laura Hatanaka Managing Consultant S536 17 3.7 Yes Transformation S1,983.20 Service of provider financing and information for a comprehensive overview of provider financing and information S428.80 Cash Flow Analysis Billing progress update conversations to get latest update G24/7019 Puerto Rico Laura Hatanaka Managing Consultant S536 S O.8 Yes Operations S218.80 Cash Flow Analysis Billing progress update conversations to get latest update G24/7019 Puerto Rico Laura Hatanaka Managing Consultant S536 S O.7 Yes Title III S375.20 Cash Flow Analysis Provide cash flow update to Ankura for financial reporting G24/7019 Puerto Rico Laura Hatanaka Managing Consultant S536 S O.7 Yes Title III S375.20 Cash Flow Analysis Provide cash flow update to Ankura for financial reporting G24/7019 Puerto Rico Laura Hatanaka Managing Consultant S536 T 1.3 Yes Transformation S696.80 Renewable Portfolio Analysis Provide cash flow update to Ankura for financial reporting G24/7019 Puerto Rico Todd Filisinger Senior Managing Consultant S536 T O.8 No Operations S2,694.40 Transformation S673.60 Transformation S67				Managing Consultant							
Puerto Rico Jaura Hatanaka Managing Consultant S356 17 3.7 Yes Transformation S1,981.00 Operations	6/24/2019	Puerto Rico	Pam Morin	Consultant	\$374	44	1.8	No	Title III	\$673.20	
6/24/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 62 0.4 Yes Restoration \$214.40 Obta Request Response Preparation-Analyze invoice data to respond to RFI from Oil- Question 1 6/24/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 2 2.3 Yes Operations \$1,232.90 Surget Analysis-Review advisors contracting documentation and scoal peop of work. 6/24/2019 Puerto Rico Laura Hatanaka Managing Consultant \$536 5 0.7 Yes Title III \$375.20 Constitution of Cash Flow Analysis-Provide cash flow update to Ankura for financial gupdate. 6/24/2019 Puerto Rico Todd Filinger Senior Managing Director \$842 38 3.2 No Operations \$2,694.40 Threat-Rico, Calls & Meetings with Governing Board-Prepare presentation for Board of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Poard of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cash Flow Analysis Review POA status reports for FOMP presentation of Pictors in Cas	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.7	Yes	Transformation	\$1,983.20	· · · · · · · · · · · · · · · · · · ·
Puerto Rico Laura Hatanaka Managing Consultant S536 2 2.3 Yes Operations S21,243 Oils question 1	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.8	Yes	Operations	\$428.80	Cash Flow Analysis-Billing progress update conversations to get latest update
Fig. 24/2019 Puerto Rico Laura Hatanaka Managing Consultant S536 5 0.7 Yes Title III S375.20 Cash Flow Analysis-Provide cash flow update to Ankura for financial reporting update	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.4	Yes	Restoration	\$214.40	
	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	2	2.3	Yes	Operations	\$1,232.80	
Puerto Rico Saluri Artanasa Managing Consultant Sobies 17 1.3 Yes Transformation Sobies 20 overview of provider financing of provider financi	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.7	Yes	Title III	\$375.20	
Puerto Rico Todd Filsinger Senior Managing Director S842 38 3.2 No Operations S2,694.40 of Directors meeting	6/24/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.3	Yes	Transformation	\$696.80	
Puerto Rico Scott Davis Director SS85 35 2.4 No Operations S1,404.00 Retail Rate Analysis-Work on consolidating cash flow reports for FY2019 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 36 1.4 Yes Operations S750.40 Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized the CMII processes, forms and templates for discussion with Legal (Contract Review-Organized to Contract Review-Organized to Contract Review-Organized to Contract Review-Organized to Contract Review-Organiz	6/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	3.2	No	Operations	\$2,694.40	Interactions, Calls & Meetings with Governing Board-Prepare presentation for Board of Directors meeting
Puerto Rico David Whitten Managing Consultant S536 36 1.4 Yes Operations S750.40 Contract Review-Organized the CMII processes, forms and templates for discussion with Legal Contract Review-Porganized the CMII processes, forms and templates for discussion with Legal Contract Review-Reviewed Cobra's contracts for payment terms related to invoicing of personnel of personnel Contract Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Participated in meeting with external legal regarding Cobra voided invoices (Notice Review-Policipated in meeting with external legal regarding Cobra voided invoices (Notice Review-Policipated in meeting with SayNet manager (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Policipated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Participated in meeting with PREPA accounts manager regarding voided invoices (Notice Review-Participated in meeting with PREPA accoun	6/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.8	No	Transformation	\$673.60	Renewable Portfolio Analysis-Review PPOA status reports for FOMB presentation
b/25/2019 Puerto Rico David Whitten Managing Consultant S536 21 1.6 Yes Restoration S87.6.0 Contract Review-Reviewed Cobra's contracts for payment terms related to invoicing of personnel Contract Review-Periewed Cobra's contracts for payment terms related to invoicing of personnel Contract Review-Periewed Cobra's contracts for payment terms related to invoicing of personnel Contract Review-Participated in meeting with external legal regarding Cobra voided invoices 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 36 0.7 Yes Restoration S375.20 Contract Review-Discussed Cobra invoice reconciliation progress with SayNet manager 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 21 3.8 Yes Restoration S2,036.80 Sudget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices 6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 3 1.6 Yes Title III S857.60 Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP Puerto Rico Marcus Klintmalm Managing Consultant S536 13 3.8 Yes Operations S2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting Puerto Rico Marcus Klintmalm Managing Consultant S536 24 3.7 Yes Operations S1,983.20 Renewable Generation Initiatives-Developed presentation for T&D Survey Results 6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 24 0.8 Yes Operations S439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	6/24/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.4	No	Operations	\$1,404.00	Retail Rate Analysis-Work on consolidating cash flow reports for FY2019
Puerto Rico David Whitten Managing Consultant S536 21 0.8 Yes Restoration S428.80 of personnel 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 21 0.8 Yes Restoration S428.80 Contract Review-Participated in meeting with external legal regarding Cobra voided invoices 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 36 0.7 Yes Restoration S375.20 Contract Review-Discussed Cobra invoice reconciliation progress with SayNet manager 6/25/2019 Puerto Rico David Whitten Managing Consultant S536 21 3.8 Yes Restoration S2,036.80 Budget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices 6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant S536 3 1.6 Yes Title III S857.60 Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP Departor Rico Marcus Klintmalm Managing Consultant S536 13 3.8 Yes Operations S2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting meeti	6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	1.4	Yes	Operations	\$750.40	
Puerto Rico David Whitten Managing Consultant \$536 21 0.8 Yes Restoration \$428.80 invoices Figure Puerto Rico David Whitten Managing Consultant S536 36 0.7 Yes Restoration S375.20 Contract Review-Discussed Cobra invoice reconciliation progress with SayNet manager manager manager manager point of the puerto Rico David Whitten Managing Consultant S536 21 3.8 Yes Restoration S2,036.80 Budget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices	6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.6	Yes	Restoration	\$857.60	Contract Review-Reviewed Cobra's contracts for payment terms related to invoicing of personnel
Puerto Rico David Whitten Managing Consultant \$536 36 0.7 Yes Restoration \$375.20 Contract Review-Discussed Cobra invoice reconciliation progress with SayNet manager manager manager manager programment of CP25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 21 3.8 Yes Restoration \$2,036.80 Budget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices with PREPA accounts manager regarding voided invoices of CP25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 3 1.6 Yes Title III \$857.60 Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP Deverto Rico Marcus Klintmalm Managing Consultant \$536 13 3.8 Yes Operations \$2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting meeting meeting meeting meeting Business Process Improvement Initiatives-Developed presentation for T&D Survey Results 6/25/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 0.8 Yes Operations \$439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Restoration	\$428.80	Contract Review-Participated in meeting with external legal regarding Cobra voided
Puerto Rico David Whitten Managing Consultant \$536 21 3.8 Yes Restoration \$2,036.80 Budget Analysis-Participated in meeting with PREPA accounts manager regarding voided invoices voided invoices Puerto Rico Marcus Klintmalm Managing Consultant \$536 3 1.6 Yes Title III \$857.60 Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP Documentation-Continued work on development of CEO Summary for June BOD meeting meeting with PREPA accounts manager regarding voided invoices Marcus Klintmalm Managing Consultant \$536 13 3.8 Yes Operations \$2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting meeting meeting summer in the provided invoices of the provided invoi	6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.7	Yes	Restoration	\$375.20	Contract Review-Discussed Cobra invoice reconciliation progress with SayNet
6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 3 1.6 Yes Title III \$857.60 Recurring Financial Reports-Updated & Reviewed GOV AR Reporting files for DIP 6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 13 3.8 Yes Operations \$2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting meeting meeting. 6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Yes Operations \$1,983.20 Business Process Improvement Initiatives-Developed presentation for T&D Survey Results 6/25/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 0.8 Yes Operations \$439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	6/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	3.8	Yes	Restoration	\$2,036.80	Budget Analysis-Participated in meeting with PREPA accounts manager regarding
Puerto Rico Marcus Klintmalm Managing Consultant \$536 13 3.8 Yes Operations \$2,036.80 Documentation-Continued work on development of CEO Summary for June BOD meeting Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Yes Operations \$1,983.20 Puerto Rico Marcus Klintmalm Managing Consultant \$549 24 0.8 Yes Operations \$439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	6/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	3	1.6	Yes	Title III	\$857.60	
6/25/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$536 24 3.7 Yes Operations \$1,983.20 Business Process Improvement Initiatives-Developed presentation for T&O Survey Results 6/25/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 0.8 Yes Operations \$439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources					,					·	Documentation-Continued work on development of CEO Summary for June BOD
6/25/2019 Puerto Rico Matt Lee Managing Consultant \$549 24 0.8 Yes Operations \$439.20 Renewable Generation Initiatives-Review interconnection procedures protocol for new generation resources	6/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.7	Yes	Operations	\$1,983.20	Business Process Improvement Initiatives-Developed presentation for T&D Survey
	6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	0.8	Yes	Operations	\$439.20	Renewable Generation Initiatives-Review interconnection procedures protocol for
	6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	38	1.9	Yes	Operations	\$1,043.10	· ·

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	38	1.1	Yes	Operations	\$603.90	Renewable Generation Initiatives-Participate in Board Finance Committee meeting
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.6	Yes	Operations	\$878.40	Generation Plant Operations-Participate in manufacture meeting to discuss emission estimate for new generation at Palo Seco
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Prepare comparison of manufacturer emissions estimates to established emission factors used for permitting
6/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.7	Yes	Operations	\$933.30	Generation Plant Analysis-Review assumptions for economic dispatch
6/25/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Reviewing slides and narrative for the O&M field report
6/25/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.7	No	Operations	\$911.20	Participation, Preparation & Follow-Up to Site Visits-Rewriting narrative to incorporate in the O&M repot
6/25/2019	Puerto Rico	Tim Wang	Director	\$585	16	2.4	No	Operations	\$1,404.00	Generation Plant Analysis-Gather economic dispatch assumptions for Power Engineers analysis
6/25/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.6	No	Operations	\$936.00	Generation Plant Analysis-Run dispatch model with updated Costa Sur NG prices
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	1.6	Yes	Restoration	\$857.60	Data Request Response Preparation-Meeting with external advisors to review OIG audit request for information
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Discuss latest Solar PPOA provider submission for comprehensive provider overview
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.6	Yes	Transformation	\$857.60	Renewable Portfolio Analysis-Meeting with PREPA to discuss PPOA and PREB inquires
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-Discussion of PPOA schedule moving forward
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.3	Yes	Transformation	\$160.80	Renewable Portfolio Analysis-Discussion of interconnection for PPOAs - i.e.: study with SL
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review Term Sheet responses from PPOAs
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.7	Yes	Transformation	\$911.20	Renewable Portfolio Analysis-Drafting PREB updated response for renewable PPOA
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.3	Yes	Operations	\$160.80	Cash Flow Analysis-Billing progress update conversations to get latest update
6/25/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	1.3	Yes	Transformation	\$696.80	Renewable Portfolio Analysis-Review solar contractor agreements for contract review updates
6/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	41	2.2	No	Transformation	\$1,852.40	Interactions, Calls & Meetings with Commonwealth Officials-Review PREB rate filings
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.5	No	Title III	\$382.50	Interactions, Calls & Meetings with Advisors to Debtors-Meetings with Ankura personnel related to determining assumptions for the updated cash flow forecast
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.8	No	Title III	\$612.00	Recurring Operating Reports-Analyze cash flow receipt and expenditure activity to determine the weekly cash flow reporting elements required under terms of the fiscal plan
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	2.7	No	Title III	\$2,065.50	Cash Flow Analysis-Develop the current forecast of generation dispatch and output to utilize in the 6/28 forecast of cash flows
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.8	No	Title III	\$1,377.00	Recurring Financial Reports-Analyze company activities to develop the feedback required by the Commonwealth for discussions with its Creditor constituencies
6/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.4	No	Title III	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding and Ankura personnel discussing the current status of insurance initiatives
6/25/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.6	No	Operations	\$351.00	Retail Rate Analysis-Download PREPA filings to PREB on June 21
6/25/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.8	No	Operations	\$1,638.00	Retail Rate Analysis-Review filed documents to PREB on June 21
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	Budget Analysis-Reviewed spreadsheet related to Cobra voided invoices prepared by PREPA
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	36	0.8	Yes	Operations	\$428.80	Contract Review-Discussed CMII with PREPA contracts manager and reviewed provided comments
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.9	Yes	Restoration	\$482.40	Contract Review-Participated in meeting with FEP and TRC to discuss roles and responsibilities
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.1	Yes	Restoration	\$589.60	Cost Analysis-Reviewed retained documentation related to Cobra 80-20 payment resolution
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	1.3	Yes	Restoration	\$696.80	Cost Analysis-Revised documents related to the Cobra 80-20 payment resolution
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	0.6	Yes	Restoration	\$321.60	Cost Analysis-Reviewed documentation requirements for S-3Group to receive payment
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	Budget Analysis-Participated in meeting discussion with SayNet regarding progress of tasks
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Budget Analysis-Obtained numerous documents for external legal regarding OIG audit
6/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	5	0.7	Yes	Restoration	\$375.20	Cost Analysis-Reviewed contractor invoices for reasons of late payment
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	13	1.8	Yes	Operations	\$964.80	Documentation-Continued work on development of CEO Summary for June BOD meeting
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.9	Yes	Operations	\$2,090.40	Business Process Improvement Initiatives-Analysis of T&D Survey Results

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	2.7	Yes	Operations	\$1,447.20	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.6	Yes	Operations	\$878.40	Contract Analysis & Evaluation-Review AES Contract provisions
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.6	Yes	Operations	\$1,427.40	Generation Plant Operations-Participate in San Juan Power Plant Construction
0/20/2013	T der to meo	Width Ecc	Wanaging Consultant	, , , , , , , , , , , , , , , , , , ,	10	2.0	103	Operations	Ç1,427.40	Meeting
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Transformation	\$494.10	Environmental Initiatives-Discuss permitting considerations for Palo Seco with PREPA's technical consultants
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.8	Yes	Operations	\$1,537.20	Environmental Initiatives-Research permit limits for PW FT8 Combustion turbines
6/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.5	Yes	Operations	\$823.50	Renewable Generation Initiatives-Provide comments to PREB renewables filing
6/26/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	2.8	No	Operations	\$1,500.80	Participation, Preparation & Follow-Up to Site Visits-Replacing some of the narrative because of adding additional pictures
6/26/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.4	No	Operations	\$750.40	Participation, Preparation & Follow-Up to Site Visits-Rewriting parts of the narrative for the O&M field report
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	3.8	Yes	Restoration	\$2,036.80	Data Request Response Preparation-Analyze invoice data to respond to RFI from OIG - question 1
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.7	Yes	Restoration	\$375.20	Data Request Response Preparation-Review listing of invoices from OIG with
										subcontractor with knowledge on the project Business Process Improvement Initiatives-Analysis of the board resolution for the
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	2.2	Yes	Restoration	\$1,179.20	80% contractor payment for emergency work
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.9	Yes	Transformation	\$482.40	Renewable Portfolio Analysis-PPOA term sheet review of the responses from received counter parties
5/25/2010				AFRE	24		.,	0 11	4420.00	Contract Management-Pulling contracting documents as required for advisors
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.8	Yes	Operations	\$428.80	contract extension
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.4	Yes	Transformation	\$750.40	Renewable Portfolio Analysis-Review interconnect information for solar providers
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.6	Yes	Transformation	\$321.60	Renewable Portfolio Analysis-Drafting PREB updated response
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.3	Yes	Transformation	\$160.80	Renewable Portfolio Analysis-Tracking of PPOA solar providers pricing terms, terms sheets and responses
6/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Solar PPOA pricing analysis on counterparty terms
6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.6	Yes	Operations	\$1,347.20	Interactions, Calls & Meetings with Governing Board-Meetings with the Board of Directors
6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.3	Yes	Transformation	\$1,936.60	Projections-Review IRP runs and proposed runs
6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	18	1.1	Yes	Transformation	\$926.20	Projections-Review draft rate build up
6/26/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	20	0.6	Yes	Transformation	\$505.20	Environmental Compliance-Environmental permitting issue review
6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.6	No	Title III	\$857.60	Recurring Financial Reports-Updated Generation Cost DIP Report
6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.9	No	Title III	\$482.40	Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report
6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.8	No	Title III	\$428.80	Recurring Financial Reports-Updated Weekly Generation Status Report
6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	0.6	No	Title III	\$321.60	Recurring Financial Reports-Updated Weekly Grid Status Creditor Report
6/26/2019	Puerto Rico	Chad Balken	Managing Consultant	\$536	3	1.8	No	Title III	\$964.80	Recurring Financial Reports-Coordinated data Collection for remaining Weekly Creditor Reports with the Ankura Team
6/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.9	No	Title III	\$1,453.50	Recurring Operating Reports-Analyze recent operating activities in order to generate the reporting required under the terms of the fiscal plan
6/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	No	Title III	\$1,300.50	Recurring Operating Reports-Analyze weekly generation activities in order to create
	Puerto Rico	dary dermeroth	Managing Director					Title III		the weekly report to the FOMB required under the fiscal plan
6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Mtg prep re: PREB technical conference call
6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.2	No	Operations	\$1,872.00	Retail Rate Analysis-PREB technical conference call
6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Memo to PREPA Planning re: follow up to PREB technical conference call
6/26/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.5	No	Operations	\$292.50	Retail Rate Analysis-Memo to staff re: summary of PREB technical conference call
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Operations	\$589.60	Contract Analysis & Evaluation-Participated in meeting with external legal to review tasks assigned to SayNet
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.3	Yes	Restoration	\$696.80	Budget Analysis-Participated in meeting with external legal and T&D manager regarding invoices
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Contract Analysis & Evaluation-Arranged meeting discussion with PMO and FEP
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	management regarding contract Contract Analysis & Evaluation-Met with PREPA PMO to discuss comments regarding
6/27/2019		David Whitten		\$536	21	3.7		·	\$1,983.20	FEP new contract Pudget Applying Positioned FEP contract for comments provided by PREPA logal
	Puerto Rico	David Whitten	Managing Consultant	·		5./	Yes	Operations		Budget Analysis-Reviewed FEP contract for comments provided by PREPA legal Contract Analysis & Evaluation-Internal FEP discussion on comments received from
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	PREPA on draft contract
6/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Contract Analysis & Evaluation-Discussed expedited FEP Contract review from Risk Management
6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	4.1	Yes	Operations	\$2,197.60	Business Process Improvement Initiatives-Analysis of T&D Survey results

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.7	Yes	Operations	\$1,983.20	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results
6/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	6	1.3	Yes	Operations	\$696.80	Projections-Review of RSA Impacts on PREPA Financials
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.8	Yes	Operations	\$988.20	Renewable Generation Initiatives-Review MTR discussions with PREPA technical consultants and outside counsel
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Operations	\$494.10	Renewable Generation Initiatives-Participate in meeting with solar PV proponent
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Operations	\$603.90	Renewable Generation Initiatives-Review PPOA term sheet for renewable projects
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.8	Yes	Operations	\$439.20	Generation Plant Analysis-Follow-up with PREPA technical consultants regarding economic dispatch assumptions
6/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.3	Yes	Operations	\$713.70	Environmental Initiatives-Meeting with PREPA technical consultants related to Palo Seco Repowering and mobile generators
6/27/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.5	No	Operations	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Proof reading and editing presentation for the O&M field report
6/27/2019	Puerto Rico	Mike Carter	Managing Consultant	\$536	24	1.3	No	Operations	\$696.80	Participation, Preparation & Follow-Up to Site Visits-Final proof reading and editing presentation
6/27/2019	Puerto Rico	Tim Wang	Director	\$585	16	0.6	No	Operations	\$351.00	Generation Plant Analysis-Respond to Power Engineers questions on economic dispatch assumptions
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.9	Yes	Restoration	\$482.40	Data Request Response Preparation-Analyze invoice data to respond to RFI from OIG - question 1
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.8	Yes	Transformation	\$428.80	Renewable Portfolio Analysis-Call with international solar company interested in PREPA's renewable process
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	Yes	Transformation	\$375.20	Renewable Portfolio Analysis-Call with solar PPOA provider to discuss responses
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	2	0.4	Yes	Operations	\$214.40	Budget Analysis-Discussion review of contracting work for upcoming fiscal year
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.6	Yes	Restoration	\$321.60	Business Process Improvement Initiatives-Analysis of the board resolution for the 80% contractor payment for emergency work
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.2	Yes	Transformation	\$107.20	Renewable Portfolio Analysis-Discussion on MTR regarding solar projects in review
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	3.3	No	Transformation	\$1,768.80	Renewable Portfolio Analysis-Pull PPOA provided information for a comprehensive overview of provider financing
6/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.6	No	Transformation	\$1,393.60	Renewable Portfolio Analysis-PPOA FOMB prep meeting for document presentations
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.2	No	Title III	\$918.00	Recurring Operating Reports-Evaluate accounts receivable activities for the period ending May 2019 in order to generate the monthly FOMB reports required by the terms of the fiscal plan
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.8	No	Title III	\$612.00	Cost Analysis-Analyze monthly activities related to PREPA's insurance initiatives in order to develop reports required by the fiscal plan
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.6	No	Title III	\$459.00	Recurring Operating Reports-Evaluate customer service information to develop the reporting required by the fiscal plan on current customer billing success
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.5	No	Title III	\$1,147.50	13-Week Cash Flow Reports-Finalize assumptions related to the various operating activities of the Company in order to develop the current cash flow budget
6/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	No	Title III	\$535.50	Cash Flow Analysis-Analyzed output of the current cash flow forecast and completed the process to finalize the 6/28 cash flow forecast
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Discussion w/ staff re: revenue allocation analysis
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	3.1	No	Operations	\$1,813.50	Retail Rate Analysis-Consolidate FY2019 weekly cash flow reports into a single database
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.4	No	Operations	\$819.00	Retail Rate Analysis-Create cash flow reports for FY2019
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Develop FY2019 sources and uses report
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.1	No	Operations	\$643.50	Retail Rate Analysis-Create FY2019 sources and uses slide in the Revenue Allocation presentation
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Develop cash flow scenarios for FY2020 and FY2021
6/27/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.8	No	Operations	\$468.00	Retail Rate Analysis-Add cash flow scenarios slide to the Revenue Allocation presentation
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.4	Yes	Operations	\$750.40	Contract Review-Reviewed final comments to FEP Contract
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.1	Yes	Restoration	\$589.60	Budget Analysis-Reviewed final notes related to rejected invoices with OIG audit reasons
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Restoration	\$321.60	Budget Analysis-Participated in meeting w/ external legal regarding response to OIG audit
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	1.4	Yes	Operations	\$750.40	Contract Analysis & Evaluation-Reviewed SayNet amendment for completeness based on scope of work
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Operations	\$321.60	Contract Review-Provided comments to SayNet based on amendment review and scope of work
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.7	Yes	Transformation	\$375.20	Contract Review-Reviewed power point presentation on Infrastructure Survey Study

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.6	Yes	Transformation	\$321.60	Contract Review-Provided edits for power point presentation on Infrastructure Survey Study
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	9	0.9	Yes	Operations	\$482.40	Contract Review-Reviewed the Dispatch Optimization document
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.3	Yes	Operations	\$160.80	Contract Review-Met with PREPA legal regarding status of issuing FEP contract for 2019-2020
6/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$536	21	0.4	Yes	Operations	\$214.40	Contract Review-Participated in conference call with external legal to discuss voided invoices
6/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	24	3.6	Yes	Operations	\$1,929.60	Business Process Improvement Initiatives-Continued development of presentation on T&D Survey Results
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.9	Yes	Operations	\$1,043.10	Transmission Infrastructure Improvements-Provide final edits to T&D Conditions Survey
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.9	Yes	Operations	\$1,592.10	Generation Asset Modeling-Coordination with PREPA technical consultants - Generation dispatch and modeling results
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.1	Yes	Transformation	\$603.90	Renewable Generation Initiatives-Conference call with PREPA PMO and outside legal to discuss final PPOA term sheets and next steps
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	24	1.4	Yes	Operations	\$768.60	Transmission Operations-Meeting with PREPA PMO, Planning, and counsel to discuss future interconnection processes
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.7	Yes	Operations	\$384.30	Generation Plant Analysis-Response to internal questions related to IRP
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	Yes	Operations	\$494.10	Environmental Initiatives-Preparation for meeting with equipment OEM for Palo Seco
6/28/2019	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.0	Yes	Operations	\$549.00	Environmental Initiatives-Participate in meeting with PREPA Generation and equipment OEM for Palo Seco
6/28/2019	Puerto Rico	Tim Wang	Director	\$585	16	1.3	No	Operations	\$760.50	Generation Plant Analysis-Review Power Engineers preliminary economic dispatch results
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	0.4	No	Restoration	\$214.40	Data Request Response Preparation-Call with advisors to discuss the OIG RFI request documentation
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.5	No	Transformation	\$268.00	Renewable Portfolio Analysis-Call to discuss PPOA moving forward
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	47	3.3	No	Restoration	\$1,768.80	Data Request Response Preparation-Assessment of the report and data being provided in response to the OIG Audit
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	62	0.6	No	Restoration	\$321.60	Data Request Response Preparation-Discussion with attorney on OIG Audit - Cobra
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	No	Transformation	\$375.20	Renewable Portfolio Analysis-PPOA term sheet review of the responses from received counter parties
6/28/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	25	0.9	No	Transformation	\$482.40	Generation Infrastructure Improvements-Assessment of currently submitted IRP related to renewables
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.9	No	Operations	\$1,696.50	Retail Rate Analysis-Consolidate 2016 rate case and FOMB PREPA budgets for FY's 2019-2024
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.7	No	Operations	\$409.50	Retail Rate Analysis-Create budget overview slide for Revenue Allocation presentation
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	2.6	No	Operations	\$1,521.00	Retail Rate Analysis-Develop various comparative analyses across approved PREPA budgets
6/28/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Create comparative summary slide for Revenue Allocation presentation
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	4.4	No	Operations	\$2,574.00	Retail Rate Analysis-Analysis of FY2019 YTD April budgets and actuals from 725 Report
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.1	No	Operations	\$643.50	Retail Rate Analysis-Analysis of FY2019 YTD April budgets and actuals from Interim Operating Report
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.3	No	Operations	\$760.50	Retail Rate Analysis-Develop expenses run rate analysis
6/29/2019	Puerto Rico	Scott Davis	Director	\$585	35	0.9	No	Operations	\$526.50	Retail Rate Analysis-Create estimated O&M run-rate vs FY2019 budget slide for Revenue Allocation presentation
6/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.5	No	Operations	\$382.50	Cost Analysis-Allocate payroll costs into their respective proper cash flow buckets
6/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$765	32	1.4	No	Title III	\$1,071.00	Court Filings and Related Documents-Analyze the lien challenge filing documents related to the 1974 Trust Agreement
6/30/2019	Puerto Rico	Scott Davis	Director	\$585	35	1.8	No	Operations	\$1,053.00	Retail Rate Analysis-Review PREB Order of 6/28/2019
6/30/2019	Puerto Rico	Scott Davis	Director	\$585	35	5.3	No	Operations	\$3,100.50	Retail Rate Analysis-Work on various slides in Revenue Allocation presentation
6/30/2019	Puerto Rico	n/a			44	-9.8	No	Title III	-\$4,540.00	Fees waived for fee application hours
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Discussed internal decisions related to CMII processes and procedures
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Prepare agenda for meeting on CMII/Finance with PREPA sub- director
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Management-Participated in meeting with PREPA Sub-Director and Finance Director
7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	3.7	Yes	Operations	\$2,203.56	Custom Financial Reports-Discussed numerous financial documentation with SayNet Director

Filsinger Energy Partners Exhibit Q

	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
Part No. No. 100 Control	7/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596		0.8	Yes		\$476.44	
1746/2003 Pech Ripo Montpolitectural Montpolitectural 1996 1 1 1 1 1 1 1 1 1	7/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.7	No	Title III	\$1,445.00	,
Part	7/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.4	No	Title III	\$833.78	
Part No. Table State Part No. Table St	7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.7	Yes	Transformation	\$1,012.44	
17/10/2013 Parts Not Law Indicated Money Consoluted 5596 17 18 No. Performance 555.51 International Money Consoluted 5596 24 18 No. Performance 555.51 N	7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.8	Yes	Transformation	\$1,072.00	Renewable Generation Initiatives-Prepare presentation for the meeting with FOMB
17/15/2013 Parto No. Law February Managed Consultant 5996 41 0.9 12 13 14 14 16 16 16 16 16 16	7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.0	Yes	Transformation	\$595.56	· ·
17/1/2013	7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	Yes	Transformation	\$655.11	
	7/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.9	Yes	Title III	\$536.00	
Part Size Part Size Norm Speece Director 5667 10 11 No. Operations 533.3.3.3 Constitution from Operations prograw MSA, PREPA and REP for PASIM PREPA (PASIM PREPA (PA	7/16/2019	Puerto Rico	Laura Hatanaka		\$596	29	2.1	Yes	Operations	\$1,250.67	
Puerto Rico Norm Spence Director 5667 10 1.1 No Operations 5733.33 Generation-Passed Operations-grow NAS, PREPA and PTP for FOMM meeting on Journal Programs 1.5 No Operations 5.1,813.33 Generation-Passed Operations of policy as to task for pring will AS, PREPA and PTP for FOMM 1.5 No Operations 5.1,813.33 Generation-Passed Operations of policy as to task for pring will AS, PREPA and PTP for FOMM 1.5 No Operations 5.1,813.33 Generation-Passed Operations of policy as to task for pring will AS, PREPA and PTP for FOMM 1.5 No Operations 5.1,813.33 Generation-Passed Operation-Passed Operation-Passed Operation-Passed Operation-Passed Operation-Passed Operation-Pass					4667	40	2.5		·	4222.22	
	//16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.5	NO	Operations	\$333.33	
	7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.1	No	Operations	\$733.33	solar PPOA's
	7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	No	Operations	\$1,533.33	FOMB meeting on solar PPOA's
	7/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	·
	7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Restoration	\$1,727.11	
	7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.2	Yes	Operations	\$1,310.22	
	7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	
Puerto Rico Gary Germeroth Managing Director \$850 28 0.8 No Operations \$680.00 Cost Analysis-Allocated the latest payroll cycle into the appropriate reporting segmentation \$717/2019 Puerto Rico Gary Germeroth Managing Director \$850 31 0.4 No Title III \$340.00 Recurring Operating Reports-Analyze restoration activities and reimbursements in order to generate the report of PMAn Felated activities \$117/2019 Puerto Rico Gary Germeroth Managing Director \$850 31 1.5 No Title III \$1,020.00 Seneration Plant Analysis Analyze generate the reveal to create the weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Operating Reports-Evaluate weekly report required under the terms of the Rical plant \$1,020.00 Recurring Department Reports and disbursements and other pertors of the Puerto Rical Plant \$1,000.00 Recurring Department Reports Analyse receipts and disbursements and other pertors and the recurring Department Reports Plant \$1,000.00 Recurring Department Reports Plant \$1,000.00 Recurring Plant \$1,000.00	7/17/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	·
7/17/2019 Puerto Rico Gary Germeroth Managing Director \$850 31 0.4 No Title \$340.00 Recurring Operating Reports-Analyse restoration activities and reimbursements in order to generate the report on ERM related activities Fig. 1/17/2019 Puerto Rico Gary Germeroth Managing Director \$850 16 1.2 No Title \$1,020.00 Recurring Operating Reports - Power of the Search			Gary Germeroth		\$850	28	0.8	No		\$680.00	Cost Analysis-Allocated the latest payroll cycle into the appropriate reporting
7/17/2019 Puerto Rico Gary Germeroth Managing Director \$850 16 1.2 No Title III \$1,020.00 Generation Plant Analysis-Analyze generation results to create the weekly report required under the terms of the fiscal plan \$1,17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 1.1 No Title III \$555.11 Recurring Flananda Reports-Undered Generation Cost DIP Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.7 No Title III \$555.11 Recurring Flananda Reports-Undered Generation Cost DIP Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.6 No Title III \$555.11 Recurring Flananda Reports-Undered Weekly Accounts Psychable Creditor Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.4 No Title III \$1,131.56 Recurring Flananda Reports-Undered Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.4 No Title III \$1,131.56 Recurring Flananda Reports-Undered Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 1.9 No Title III \$1,131.56 Recurring Flananda Reports-Undered Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 29 0.9 Yes Operations \$536.00 Recurring Flananda Reports-Undered Weekly Generation Status Report 7/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 29 1.2 Yes Operations \$536.00 Recurring Flananda Reports-Undered Weekly Generation Reports Coordinated data Collection for remaining Weekly 7/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 21 Yes Operations \$51,250.67 Contract Management Internally at TREPA. Recurring Flananda Reports-Undered Weekly Contract Management Internally at TREPA. Recurring Flananda Reports-Undered Weekly Contract Management Internally at TREPA. Recurring Flananda Reports	7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.4	No	Title III	\$340.00	Recurring Operating Reports-Analyze restoration activities and reimbursements in
7/17/2019	7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	No	Title III	\$1,020.00	Generation Plant Analysis-Analyze generation results to create the weekly report
Puerto Rico Chad Balken Managing Consultant \$596 3 1.1 No Title III \$655.11 Recurring Financial Reports-Updated Generation Cost DIP Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.7 No Title III \$557.33 Recurring Financial Reports-Updated Weekly Aconous DIP Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.6 No Title III \$557.33 Recurring Financial Reports-Updated Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 0.4 No Title III \$238.22 Recurring Financial Reports-Updated Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 3 1.9 No Title III \$238.22 Recurring Financial Reports-Updated Weekly Generation Status Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant \$596 29 0.9 Yes Operations \$536.00 Status	7/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.5	No	Title III	\$1,275.00	Recurring Operating Reports-Evaluate weekly cash receipts and disbursements and
7/17/2019 Puerto Rico Chad Balken Managing Consultant 5596 3 0.7 No Title III 5416.89 Recurring Financial Reports-Created Weekly Accounts Payable Creditor Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant 5596 3 0.4 No Title III 5357.33 Recurring Financial Reports-Updated Weekly Accounts Payable Creditor Report 7/17/2019 Puerto Rico Chad Balken Managing Consultant 5596 3 0.4 No Title III 5313.156 Recurring Financial Reports-Updated Weekly Ground Status Report Recurring Financial Reports-Updated Weekly Ground Status Creditor Report Recurring Financial Reports-Updated Weekly Ground Status (Payable Vision Status Report Status Creditor Report Recurring Financial Reports-Updated Weekly Ground Status (Payable Vision Status Report Status Creditor Report Payable Vision Status Report Status Creditor Report Payable Vision Status Report Status Creditor Report Payable Vision Status Report Status Financial Reports-Updated Weekly Ground Status Status (Payable Vision Status Report S	7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	1.1	No	Title III	\$655.11	
Puerto Rico Chad Balken Managing Consultant S596 3 0.4 No Title III S238.22 Recurring Financial Reports-Updated Weekly Grid Status Creditor Report											
7/17/2019 Puerto Rico Chad Balken Managing Consultant 5596 3 0.4 No Title III 5238.22 Recurring Financial Reports-Updated Weekly Grid Status Creditor Report Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Creditor Reports with the Ankura Team Financial Reports-Updated Weekly Grid Status Fred Financial Reports-Updated Weekly Creditor Reports with Meekly Creditor Reports with Weekly Creditor Reports with Weekly Creditors Financial Reports Pepared and senting Weekly Creditors Financial Reports Pepared Reports Pepared Reports Financial Reports Pepared Reports Pepared Reports Pepared Reports Pepared		Puerto Rico	Chad Balken		\$596	3	0.6	No	Title III	\$357.33	, , , , , ,
Puerto Rico Laura Hatanaka Managing Consultant S596 29 0.9 Ves Operations S336.00 Business Process improvement Initiatives-Prepare CMII administrative manual for review and use for contract management initiatives-Prepare CMII administrative manual for review and use for contract management initiatives-Prepare CMII administrative manual for review and use for contract management initiatives-Prepared Agency of the Signature of Prepared Rico Laura Hatanaka Managing Consultant S596 29 1.2 Ves Operations S714.67 Business Process Improvement Initiatives-Review contract management insues currently at PREPA Contract Management Initiatives-Review contract management insues currently at PREPA Contract Managing Consultant S596 29 1.2 Ves Operations S714.67 Business Process Improvement Initiatives-Review contract management insues currently at PREPA Contract Management-Review documents needed for invoicing Prepared Rico Reports with the Ankura Team Single Consultant S596 21 Ves Operations S714.67 Contract Management-Review documents needed for invoicing Prepared Review Agency of Processes and Procedures to State Science Processes and Procedures Science Processes and Procedures Science Processes and Procedures Science Processes Agency Processes Agency Processes Science Processes Agency Processes Agency Processes Agency Proc	7/17/2019	Puerto Rico	Chad Balken		\$596	3	0.4	No	Title III	\$238.22	Recurring Financial Reports-Updated Weekly Grid Status Creditor Report
Puerto Rico Laura Hatanaka Managing Consultant S596 29 1.2 Yes Operations S714.67 Business Process Improvement Initiatives-Review contract management issues currently visues of the puerto Rico I Laura Hatanaka Managing Consultant S596 29 1.2 Yes Operations S1,250.67 Contract Management-Review documents needed for invoicing Puerto Rico Todd Filisinger Senior Managing Director S936 17 1.0 Yes Transformation S935.56 Renewable Generation Initiatives-FOMB meeting on PPOS (Penetorico Norm Spence Director S667 10 1.3 No Operations S2,144.00 Generation Plant Operations-EFF Generation activities status input Contract Management-Review documents needed for invoicing Penetor Rico Norm Spence Director S667 10 1.3 No Operations S866.67 Generation Plant Operations-EFF Generation activities status input Contract Management-Rearranged CMII processes and procedures to shorten administrative tasks Contract Management-Rearranged CMII processes and procedures to shorten administrative tasks Contract Management-Rearranged CMII processes and procedures to shorten administrative tasks Contract Management-Rearranged CMII processes to include narrative for training and metroring tasks Contract Management-Rearranged CMII processes to include narrative for training and metroring tasks Contract Management-Rearranged CMII processes to include narrative for training and metroring tasks Contract Management-Prepared agendas for meeting with PMO Manager on CMII administration/training tasks Contract Management-Prepared agendas for meeting with PMO Manager on CMII perto Rico David Whitten Managing Consultant S596 21 0.4 Yes Operations S416.89 Contract Management-Perticipated in meeting with PMO Manager on CMII perto Rico David Whitten Managing Consultant S596 21 0.7 Yes Operations S416.89 Contract Management-Perticipated in meeting with PMO Manager on CMII asks	7/17/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	1.9	No	Title III	\$1,131.56	
Puerto Rico Laura Hatanaka Managing Consultant S596 29 1.2 Yes Operations \$714.07 currently used currently used 7/17/2019 Puerto Rico Laura Hatanaka Managing Consultant \$596 6 2.1 Yes Operations \$1,250.67 Contract Management-Review documents needed for invoicing 7/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 17 1.0 Yes Transformation \$935.55 Renewable Generation Initiatives-FOMB meeting on PPOAS 7/17/2019 Puerto Rico Norm Spence Director \$667 10 1.3 No Operations \$866.67 Generation Plant Operations-FEP Generation activities status input Operations \$866.67 Generation Plant Operations-FEP Generation activities status input Operations Per Generation Plant Operations-FEP Generation activities status input Operations \$866.67 Generation Plant Operations-FEP Generation activities status input Operations Per Generation Plant Operations-FEP Generation activities status input Operations Per Generation Plant Operations-FEP Generation activities status input Operations Per Generation Plant Operations-FEP Generation Plant Operations Per Generation Plant Operations-FEP Generation Plant Operations Plant Op	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.9	Yes	Operations	\$536.00	
7/17/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 17 1.0 Yes Transformation \$935.56 Renewable Generation Initiatives-FOMB meeting on PPOAS 7/17/2019 Puerto Rico Norm Spence Director \$667 10 1.3 No Operations \$866.67 Generation Plant Operations-FFP Generation activities status input Contract Management-Participated in meeting with PMO Manager on CMII path FP Managing Consultant \$596 21 1.2 Yes Operations \$714.67 Contract Management-Discussed split with FEP management for CMII administrative tasks Contract Management-Discussed split with FEP management for CMII administration/training tasks Contract Management-Picquare agendas for meeting with PMO Manager on CMII path FP Managing Consultant \$596 21 0.4 Yes Operations \$238.22 Contract Management-Picquare agendas for meeting with PMO Manager on CMII path FOrward Contract Management-Picquare agendas for meeting with PMO Manager on CMII path FP Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Management-Picquare agendas for terms related to funding decommitment CMII tasks Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks Contract Management-Participated in meeting with PMO Manager to funding decommitment	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	1.2	Yes	Operations	\$714.67	
7/17/2019 Puerto Rico Norm Spence Director S667 10 1.3 No Operations S866.67 Generation Plant Operations-FEP Generation activities status input 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 3.6 Yes Operations S2,144.00 Contract Management-Rearranged CMII processes and procedures to shorten administrative tasks. 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 1.2 Yes Operations S714.67 Contract Management-Rearranged CMII processes to include narrative for training and mentoring tasks. 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.6 Yes Operations S37.33 Contract Management-Discussed split with FEP management for CMII administration/training tasks. 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.4 Yes Operations S238.22 Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.7 Yes Operations S416.89 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 1.3 Yes Restoration S774.22 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks	7/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	6	2.1	Yes	Operations	\$1,250.67	Contract Management-Review documents needed for invoicing
7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 3.6 Yes Operations \$2,144.00 Contract Management-Rearranged CMII processes and procedures to shorten administrative tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.2 Yes Operations \$714.67 Contract Management-Rearranged CMII processes to include narrative for training and mentoring tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Contract Management-Discussed split with FEP management for CMII administration/training tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.4 Yes Operations \$238.22 Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$774.22 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks											
7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 1.2 Yes Operations \$7,14.00 administrative tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.6 Yes Operations \$357.33 Contract Management-Rearranged CMII processes to include narrative for training and mentoring tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.6 Yes Operations \$357.33 Contract Management-Discussed split with FEP management for CMII administration/training tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.4 Yes Operations \$238.22 Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.7 Yes Operations \$416.89 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant S596 21 1.3 Yes Restoration \$774.22 Contract Management-Participated in works contract for terms related to funding decommitment	7/17/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	
Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$714.67 and mentoring tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Contract Management-Discussed split with FEP management for CMII administration/training tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.4 Yes Operations \$238.22 Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward path forward CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$774.22 Contract Review-Reviewed restoration works contract for terms related to funding decommitment	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.6	Yes	Operations	\$2,144.00	
7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Contract Management-Discussed split with FEP management for CMII administration/training tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.4 Yes Operations \$238.22 Contract Management-Prepared agendas for meeting with PMO Manager on CMII path forward 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$774.22 Contract Management-Participated in works contract for terms related to funding decommitment	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	
7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Management-Participated in meeting with PMO Manager to discuss urgent CMI tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$774.22 Contract Review-Reviewed restoration works contract for terms related to funding decommitment	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	
7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 CMII tasks 7/18/2019 Puerto Rico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$774.22 Contract Review-Reviewed restoration works contract for terms related to funding decommitment	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	
//18/2019 Puerto kico David Whitten Managing Consultant \$596 21 1.3 Yes Restoration \$//4.22 decommitment	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	
7/18/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 3 3.4 No Title III \$2,024.89 Custom Financial Reports-Produced Monthly AR Reporting for FOMB	7/18/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Restoration	\$774.22	
	7/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.4	No	Title III	\$2,024.89	Custom Financial Reports-Produced Monthly AR Reporting for FOMB

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
7/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.3	No	Operations	\$1,369.78	Cost Analysis-Reviewed third party vegetation management report
7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.8	Yes	Transformation	\$476.44	Renewable Generation Initiatives-Call to review operating PPOA contracts
7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.6	Yes	Transformation	\$357.33	Renewable Generation Initiatives-Discuss PPOA status for shovel ready projects
7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Discussion of the contract management initiative to be handed over to PREPA
7/18/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Prepare CMII administrative manual for review and use for contract management internally at PREPA
7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	3.2	Yes	Operations	\$2,993.78	Generation Plant Operations-Review power economic dispatch study
7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	0.6	Yes	Operations	\$561.33	Renewable Generation Initiatives-Meeting with planning directorate
7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.6	Yes	Transformation	\$561.33	Renewable Generation Initiatives-Meeting with management on economic dispatch strategy development for BOD presentation on PPOA
7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	0.3	Yes	Transformation	\$280.67	Interactions, Calls & Meetings with Governing Board-Phone call with Charles Bayless (BOD)
7/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	14	1.2	Yes	Operations	\$1,122.67	Generation Plant Analysis-Review Hawaii renewable costs for a cost comparison
7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Operations	\$1,159.00	Generation Plant Analysis-Preparation for Economic Dispatch Presentation
7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Renewable Generation Initiatives-Conference call regarding Solar price benchmarking
7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Operations	\$1,403.00	Renewable Generation Initiatives-Internal meeting regarding PR specific EPC and development costs
7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.7	Yes	Operations	\$1,037.00	Environmental Compliance-Review status of environmental permitting
7/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Generation Plant Analysis-Participate in meeting with PREPA senior management
	Puerto Rico	Watt Lee	iviariaging Consultant				res	Operations		regarding economic dispatch
7/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.8	No	Operations	\$533.33	Generation Plant Operations-call w FEP and K&S to discuss Solar PPOA pricing
7/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	No	Operations	\$1,733.33	Generation Plant Operations-follow up initial analysis to call w FEP and K&S discussions on Solar PPOA pricing derivation
7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Review-Rearranged CMII processes and procedures for administration and training
7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Contract Review-Reviewed contracts for terms and conditions related to FEMA requirements
7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Documentation-Discussed restoration contract terms and conditions with external legal
7/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Custom Financial Reports-Discussed additional SayNet tasks requested by PREPA treasury
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.6	No	Title III	\$1,360.00	Custom Operating Reports-Analyze recent activities to build talking points and insights for the Creditor Mediation meeting
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.1	No	Operations	\$1,785.00	Fuel Commodity Analysis-Analyze potential scenarios of near-term diesel fuel requirements
7/19/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel- Meeting with the Creditors Mediation team providing an update on recent operating activities
7/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Reviewed current status of workstreams
7/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Reviewed CMII documents
7/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Prepare CMII administrative manual for review and use for contract management internally at PREPA
7/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Prepare CMII training manual for review and training of the contract management at PREPA
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Renewable Generation Initiatives-Meeting with PREPA Planning to discuss interconnections of new generation resources
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Discussions with PREPA technical consultants related to economic dispatch
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Renewable Generation Initiatives-Follow-up with PREPA Planning related to FOMB approval process and next steps.
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Renewable Generation Initiatives-Begin benchmark study for Renewables approval process
7/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Review status San Juan 5 & 6.
7/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	2.2	No	Operations	\$1,430.00	Contract Analysis & Evaluation-Analyze draft fuel purchase term sheets
7/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	3.4	No	Restoration	\$2,210.00	Transmission Infrastructure Improvements-Review documentation related to Office of Inspector General Audit matter
7/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.5	No	Operations	\$1,666.67	Generation Plant Operations-Review NREL 2018 Report for input to Solar Update PREPA Brd presentation
7/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Fuel Commodity Analysis-Review FOMB letter regarding diesel procurement
7/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.7	No	Operations	\$2,405.00	Contract Management-Review contract management processes
7/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	27	2.2	No	Operations	\$1,430.00	Procurement Management-Analyze PREPA procurement policy

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
										Generation Plant Operations-Review LBNL Empirical Trends Solar 2018 for use in
7/21/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	No	Operations	\$2,133.33	input to Solar Update PREPA Brd presentation Contract Review-Reviewed FOMB review of PUMA fuel purchase agreement and
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	comments
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.7	Yes	Operations	\$2,203.56	Contract Management-Analyzed contracts for terms and conditions related to deliverables
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed CMII split between processes and training to ensure completeness
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Participated in FEP team meeting for team responsibilities
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Prepared Contract deliverable checklist and required actions/responsibilities
7/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-FEP discussions related to OIG audits including documentation retention
7/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.8	No	Operations	\$680.00	Project Administration-Internal project management call to discuss aspects of our revised engagement scope
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.1	Yes	Operations	\$1,250.67	Contract Analysis & Evaluation-Pull contract management binder and training manual for review
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	1.6	Yes	Operations	\$952.89	Contract Analysis & Evaluation-Review the contract for necessary contracting documents and terms
7/22/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.7	Yes	Title III	\$416.89	Fee Application-FEP Invoice Review
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Produced CMII Documents
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Updated T&D Assessment Presentation
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	0.8	Yes	Operations	\$476.44	Fuel Commodity Analysis-Reviewed FOMB Letter regarding PUMA fuel contract
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed reporting requirements of new contract
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.4	Yes	Operations	\$238.22	Internal Conference Call Participation-Participated in phone conference regarding workstreams
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.2	Yes	Operations	\$119.11	Internal Conference Call Participation-Participated in weekly PREPA Advisors Call
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	44	0.8	Yes	Title III	\$476.44	Fee Application-Participated in monthly fee application process discussion
7/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Reviewed report on T&D Conditions and Assessment
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.7	No	Operations	\$455.00	Contract Analysis & Evaluation-Review PPOA term sheet
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	21	1.4	No	Operations	\$910.00	Contract Analysis & Evaluation-Analysis of various formulas in PPOA term sheet
7/22/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.5	No	Operations	\$325.00	Custom Financial Reports-Begin review PREPA Finance alternative closing process
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.8	Yes	Operations	\$2,619.56	Capital Analysis-Develop work plan for finance and planning
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Call with UST
7/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Prep for call with UST
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Fuel Commodity Analysis-Review Costa Sur fuel supply term sheet
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	Fuel Commodity Analysis-Internal discussions regarding FOMB approval of diesel contract
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Meeting to discussion coordination with PREPA Planning initiatives
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.4	Yes	Operations	\$244.00	Generation Plant Analysis-Discussions with PREPA Planning regarding economic dispatch
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Meeting with PREPA environmental staff - permitting activities
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Begin review of draft term sheet for 3rd party provider and PPOA
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Generation Plant Operations-Review status of San Juan conversion project
7/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Generation Plant Operations-Evaluate IRP capacity pricing assumptions
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	3.3	Yes	Restoration	\$2,145.00	Emergency Restoration – General-Review OIG request for information response
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.7	Yes	Restoration	\$1,755.00	Contract Management-Review restoration contractor invoice payments
7/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.2	Yes	Restoration	\$780.00	Emergency Restoration – General-Review DHS OIG report regarding eligibility determination of PREPA contract with Cobra Acquisitions LLC
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	Yes	Operations	\$2,066.67	Generation Plant Operations-Assimilate 2018/2019 plant op data for in to plant availability analysis in economic dispatch
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-Prepare XL spread sheet for plant availability data in 2018/2019 analysis for economic dispatch discussion
7/22/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.5	Yes	Operations	\$2,333.33	Generation Plant Operations-Assimilate 2019 data for input to peaker units power production cost analysis for input to economic dispatch review
7/22/2019	Puerto Rico	Tim Wang	Director	\$650	16	2.6	No	Operations	\$1,690.00	Generation Plant Analysis-Set up dispatch model for battery evaluation

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Contract Review-Analyzed SayNet report on performed Activities and new contract
								· ·		cost proposal
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Contract Review-Provided comments and revisions to SayNet cost proposal Contract Management-Develop outline of Financial initiatives together with SayNet
7/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	director
7/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	No	Operations	\$340.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with PREPA attorneys discussing our role in future FOMB discussions on the potential
7/22/2010	Donata Bias	Laura Hata aalia	Managina Canadhant	\$596	44	1.5	V	Tial - 111	\$952.89	amendment to a 3rd party contract
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	·		1.6	Yes	Title III		Fee Application-FEP Invoice Review Contract Analysis & Evaluation-Pull contract management binder and training
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.2	Yes	Operations	\$1,310.22	manual for review Renewable Generation Initiatives-Review updates on the PPOA counterparty
7/23/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.2	Yes	Transformation	\$714.67	providers
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	1.8	Yes	Operations	\$1,072.00	Monthly Performance Reports-Performed Due Diligence in Familiarization of Reporting
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.4	Yes	Title III	\$238.22	Recurring Financial Reports-Updated DIP reporting based on new information provided by PREPA
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	3.7	Yes	Operations	\$2,203.56	Business Process Improvement Initiatives-Vegetation Management Strategy Development
7/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.7	Yes	Operations	\$1,012.44	Renewable Generation Initiatives-Renewable PPOA Proponent Research
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.4	Yes	Operations	\$260.00	Contract Analysis & Evaluation-Review PPOA fuel supply term sheet
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.9	Yes	Operations	\$585.00	Contract Analysis & Evaluation-Discussion w/ staff re: PPOA & related fuel supply term sheets
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.6	Yes	Operations	\$390.00	Inter-Agency Transactions-Mtg w/ K&S, et al, re: FEP provision of PPOA regulatory support
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Discussion w/ staff re: PREPA Finance improvement initiatives
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.8	Yes	Operations	\$1,170.00	Custom Financial Reports-Review of PREPA Finance alternative closing process
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.4	Yes	Operations	\$1,560.00	Custom Financial Reports-Review PREPA's May 2019 Estimate close spreadsheet
7/23/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Review SayNet A/P workstreams & status reports
7/23/2019	Puerto Rico	Tim Wang	Director	\$650	16	2.7	No	Operations	\$1,755.00	Generation Plant Analysis-Model 180 MW battery system cost savings
7/23/2019 7/23/2019	Puerto Rico Puerto Rico	Tim Wang Todd Filsinger	Director Senior Managing Director	\$650 \$936	16 42	0.4	No Yes	Operations Transformation	\$260.00 \$748.44	Generation Plant Analysis-Review planning department's battery savings analysis Interactions, Calls & Meetings with U.S. Government Officials-Federal Call
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.9	Yes	Restoration	\$842.00	Capital Analysis-Meetings with CO3/Nav on cap plan
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	2.1	Yes	Operations	\$1,964.67	Generation Plant Operations-Review ECO contract
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	2.8	Yes	Operations	\$2,619.56	Fuel Commodity Analysis-Review LNG global market
7/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	43	0.4	Yes	Transformation	\$374.22	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Update Mckinsey and
		-		<u> </u>					•	plan update call
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Operations-Internal meeting to review economic dispatch benefits
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Operations	\$1,281.00	Renewable Generation Initiatives-Begin analysis of pricing differential between PPOAs and IRP
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.0	Yes	Operations	\$1,220.00	Environmental Initiatives-Participate in weekly San Juan construction meeting
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Fuel Commodity Analysis-Review construction progress at San Juan Power Plant
7/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Operations	\$1,586.00	Fuel Commodity Analysis-Review draft fuel procurement contract for Costa Sur and a 3rd party provider
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.6	Yes	Restoration	\$1,040.00	Emergency Restoration – Procurement Management-Review restoration services request for proposals process
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	9	2.1	Yes	Title III	\$1,365.00	Recurring Financial Reports-Review PREPA certified fiscal plan
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	3.3	Yes	Operations	\$2,145.00	Business Process Improvement Initiatives-Review contract management improvement recommendations
7/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.9	Yes	Restoration	\$1,235.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss OIG audit with PREPA legal advisors
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-NFE weekly status meeting at SJ 5&6 jobsite
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	Yes	Operations	\$866.67	Generation Plant Operations-Jobsite inspection for progress at SJ 5&6 gas conversion project
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-complete assimilation of 2019 plant production fuel cost data for peaker units in economic dispatch review
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.4	Yes	Operations	\$2,266.67	Generation Plant Operations-Prepare XL spread sheet for peaker plant production cost 2019 in economic dispatch analysis
7/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-Develop XL spread sheet comparing cost basis responses for Solar PPOA respondents
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.8	No	Title III	\$476.44	Recurring Financial Reports-Reviewed DIP Generation Cost Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.6	No	Title III	\$357.33	Recurring Financial Reports-Reviewed Accounts Payable Report

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.4	No	Title III	\$238.22	Recurring Financial Reports-Reviewed Weekly Generation Status Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	0.3	No	Title III	\$178.67	Recurring Financial Reports-Reviewed Grid Status Report
7/24/2019	Puerto Rico	Chad Balken	Managing Consultant	\$596	3	2.2	No	Title III	\$1,310.22	Recurring Financial Reports-Provide training and information regarding changeover of reporting responsibilities
7/24/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	3.9	No	Operations	\$2,322.67	Distribution Operations-Assessment of a PREPA Cost per Mile Model
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Cost Analysis-Reviewed CMII Cost Benefit Analysis previous prepared
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Cost Analysis-Prepared outline for new CMII Cost Benefit Analysis based on CM Contracting
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Contract Review-Participated in meeting with SayNet regarding Scope of Work and related tasks
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Business Process Improvement Initiatives-Participated in meeting with SayNet regarding Signature Authority Initiative
7/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Cost Analysis-Prepared draft of the CMII related to direct subcontracting of required staffing
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze the past week's cash activities in order to produce the required fiscal plan reporting document
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.0	No	Title III	\$850.00	Recurring Operating Reports-Analyze operational activities for the past week in order to generate the reports required under the fiscal plan
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	1.6	No	Title III	\$1,360.00	Transmission Operations-Develop an update to the long-term cash flow forecast of restoration expenditures and FEMA reimbursements
7/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.8	No	Title III	\$1,530.00	Generation Plant Analysis-Generate a revised forecast of generation dispatch by facility for the upcoming cash forecast filing
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	31	3.8	Yes	Title III	\$2,263.11	Recurring Operating Reports-Produced Generation Related Reporting for bankruptcy related reporting
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	31	3.7	Yes	Title III	\$2,203.56	Recurring Financial Reports-Produced Financial Reporting for bankruptcy related Reporting
7/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.0	Yes	Operations	\$595.56	Transmission Operations-Participated in call regarding Vegetation Management initiative
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Custom Financial Reports-Review Planning's May billing factorization spreadsheets
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.2	Yes	Operations	\$130.00	Custom Financial Reports-Memo to PREPA Finance staff re: next steps in May close process determination
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	6	1.2	Yes	Operations	\$780.00	Retail Rate Analysis-Develop provisional rate reconciliation of requested vs ordered return amount
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	6	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to staff re: provisional rate reconciliation order
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.6	Yes	Operations	\$390.00	Budget Analysis-Review Contract Management Improvement Initiative (CMII) budget analysis
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	2.4	Yes	Operations	\$1,560.00	Budget Analysis-Develop subcontracting scenario CMII budget
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	36	2.2	Yes	Operations	\$1,430.00	Budget Analysis-Update CMII presentation with subcontracting scenario
7/24/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Review WP180 initiative trackers per Ankura request
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Generation Plant Analysis-Provide support for FOMB initiatives update
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Generation Plant Operations-Meeting with PMO staff to discuss generation budgeting
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.5	Yes	Operations	\$305.00	Generation Plant Operations-Discussions with PREPA Engineering regarding pipe construction at San Juan
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.9	Yes	Transformation	\$1,159.00	Contract Analysis & Evaluation-Benchmark Solar project pricing against recent Jamaica projects
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.7	Yes	Transformation	\$1,647.00	Contract Analysis & Evaluation-Benchmark Solar project pricing against recent Dominican Republic projects
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Transformation	\$854.00	Generation Plant Analysis-Assist with coordination for PREB request for information
7/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.3	Yes	Transformation	\$183.00	Generation Plant Analysis-Discussions with outside counsel related to renewable PPOAs
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.4	Yes	Restoration	\$910.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss preliminary findings of OIG audit with PREPA management team
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	42	0.8	Yes	Restoration	\$520.00	Interactions, Calls & Meetings with U.S. Government Officials-Review draft audit findings with representatives from DHS OIG
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.3	Yes	Restoration	\$845.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss follow-up actions regarding DHS OIG audit with PREPA and advisors
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	Yes	Restoration	\$1,560.00	Contract Management-Analyze PREPA invoice processing policy
7/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	2.1	Yes	Restoration	\$1,365.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss FEMA-related procurement requirements with PREPA advisors
7/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	Yes	Operations	\$2,133.33	Generation Plant Operations-Develop graph comparison of 2018/2019 availability and production costs of peaker units for economic dispatch analysis

Date Project Employee Title Exact Classgry(2) Moins On-Site Fee Class Fee Marrathre Marrathre Title Marrathre Title Marrathre Ma	
Puerto Rico Norm Spence Director \$667 10 3.3 Yes Operations \$2,200,00 Generation Plant Operati	i Caciitationi
Puerto Rico David Whitten Managing Consultant 5996 21 0.8 Yes Operations 5476.44 Management Initiative Cost Analysis-Prepared CMI cost benefit analysis Typical Staffing Puerto Rico David Whitten Managing Consultant 5996 21 2.7 Yes Operations 51,608.00 Cost Analysis-Prepared CMI cost benefit analysis Typical Staffing Consultant 5996 21 0.3 Yes Operations 5178.67 Consultant Consultant 5996 21 1.2 Yes Operations 5178.67 Consultant 5775/2019 Puerto Rico David Whitten Managing Consultant 5596 21 1.2 Yes Operations 5174.67 Consultant 5775/2019 Puerto Rico David Whitten Managing Consultant 5596 21 0.7 Yes Operations 537.33 Cost Analysis-Principated in meeting with FFF me benefits Typical Puerto Rico David Whitten Managing Consultant 5596 21 0.7 Yes Operations 5416.89 Business Process improvement initiatives-Particip finance hiere regarding robot personnel shifts where the regarding robot personnel robot	D
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7/25/2019 Puerto Rico Scott Davis Director \$650 35 0.7 Yes Operations \$455.00 Retail Rate Analysis-Review revenue requirement. 7/25/2019 Puerto Rico Scott Davis Director \$650 35 0.2 Yes Operations \$130.00 Retail Rate Analysis-Memo to PREPA Executive research to the control of the control o	
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7/25/2019 Puerto Rico Scott Davis Director \$650 8 0.8 Yes Operations \$520.00 Business Process Improvement Initiatives-Discuss staff re: WP180 initiatives status 7/25/2019 Puerto Rico Scott Davis Director \$650 8 0.2 Yes Operations \$130.00 Business Process Improvement Initiatives-Memory	revenue allocation presentation
7/25/2019 Puerto Rico Scott Davis Director \$650 8 0.8 Yes Operations \$520.00 staff re: WP180 initiatives status 7/25/2019 Puerto Rico Scott Davis Director \$650 8 0.2 Yes Operations \$130.00 Business Process Improvement Initiatives-Memoria	
7/25/2019	on w/ PREPA Customer Service
Customer Service Wi 100 initiatives	o Ankura staff re: status of
7/25/2019 Puerto Rico Scott Davis Director \$650 21 3.4 Yes Operations \$2,210.00 Renewable Portfolio Analysis-Research cost basis contracted with PREPA	for various renewable projects
7/25/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 1.0 Yes Transformation \$935.56 Generation Infrastructure Improvements-IRP date	
7/25/2019 Puerto Rico Todd Flisinger Senior Managing Director \$936 17 3.1 Yes Transformation \$2,900.22 Renewable Generation Initiatives-Review PPOA te	rm sheets
7/25/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 30 0.9 Yes Restoration \$842.00 Quality Control-Discuss OIG update	
7/25/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 14 3.8 Yes Operations \$3,555.11 Renewable Generation Initiatives-Review Solar co 7/25/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.8 Yes Transformation \$1,098.00 Generation Plant Analysis-Prepare for meeting to Information	
7/25/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.0 Yes Transformation \$610.00 Generation Plant Analysis-Participate in meeting to information	o discuss PREB Request for
7/25/2019 Puerto Rico Matt Lee Managing Consultant \$610 24 0.6 Yes Operations \$366.00 Transmission Infrastructure Improvements-Meeti standardized interconnection processes	ng with counsel to review
7/25/2019 Puerto Rico Matt Lee Managing Consultant \$610 24 1.2 Yes Operations \$732.00 Transmission Infrastructure Improvements-Meeti to authorize pursuing industry standard interconnections.	
7/25/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 2.4 Yes Operations \$1,464.00 Generation Plant Analysis-Investigate industry tree installation and operating costs	
7/25/2019 Puerto Rico Nathan Pollak Director \$650 8 2.3 Yes Restoration \$1,495.00 Contract Management-Review restoration contra	ection processes
7/25/2019 Puerto Rico Nathan Pollak Director \$650 8 1.7 Yes Operations \$1,105.00 Business Process Improvement Initiatives-Review recommendations	ection processes nds and forecasts for Solar PV
7/25/2019 Puerto Rico Nathan Pollak Director \$650 8 1.9 Yes Operations \$1,235.00 Business Process Improvement Initiatives-Review order procedures	ection processes nds and forecasts for Solar PV et management records

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
7/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	0.8	Yes	Operations	\$520.00	Business Process Improvement Initiatives-Review contract reporting requirements
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.4	Yes	Operations	\$2,266.67	Generation Plant Operations-Research and assimilate data for recent mainland US PV solar project PPA pricing for input to solar status presentation
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-Prepare PP slide for recent Island based PV solar projects PPA prices for input to solar status s presentation
7/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-prepare PP slide for recent Mainland US PV solar project PPA pricing for input to solar status presentation
7/26/2019	Puerto Rico	Allison Horn	Consultant	\$333	30	1.8	no	Transformation	\$600.00	Renewable Generation Initiatives-Developed presentation that explains why solar prices are higher in PR than in Mainland US
7/26/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	4.9	No	Operations	\$2,918.22	Distribution Operations-Assessment of a PREPA Cost per Mile Model
7/26/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.1	No	Operations	\$655.11	Distribution Operations-S&L Report - VM Benchmark Costs
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Discussed insurance submission with S3-Group director to ensure requirements
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Review-Reviewed S3-Group insurance submission prior to discussion with PREPA Legal
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed S3-Group insurance submission with PREPA Legal for payment release
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Prepared CMII power point presentation on outline for primary objectives
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Prepared CMII power point presentation on outline for work streams
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Cost Analysis-Discussed Finance Scope of Work and FEP Finance personnel with Treasury
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Discussed Signature Authority Initiative with SayNet and previous approvals
7/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Reviewed SayNet progress regarding review of Cobra invoices and billing
7/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Finalized analysis related to filing the July 26 forecast of cash expenditures and receipts
7/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	0.7	No	Title III	\$595.00	Fuel Commodity Analysis-Analyzed the components of cash flow changes on fuel expenditures from forecast period to forecast period
7/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.0	No	Operations	\$595.56	Internal Conference Call Participation-Participated in Renewable PPOA Strategy call
7/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.6	No	Operations	\$2,144.00	Cost Analysis-Reviewed PPOA project documents
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	3.2	Yes	Operations	\$2,080.00	Business Process Improvement Initiatives-Work on Finance performance improvement plan initiatives
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Custom Financial Reports-Mtg w/ PREPA Finance staff re: estimated close procedures
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA Finance staff re: FEP performance improvement workstreams
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Discussion w/ PREPA Procurement staff re: status of various RFP initiatives
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.6	Yes	Operations	\$390.00	Business Process Improvement Initiatives-Discussion w/ PREPA IT staff re: status of CC&B reporting upgrades
7/26/2019	Puerto Rico	Scott Davis	Director	\$650	35	1.4	Yes	Operations	\$910.00	Retail Rate Analysis-Review PREB docket
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Operations	\$1,403.00	Generation Plant Analysis-Continue benchmarking study for island type solar installations
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Operations	\$1,891.00	Generation Plant Analysis-Develop presentation to summarize PPOA negotiations for PV Projects
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.3	Yes	Operations	\$793.00	Environmental Initiatives-Assist PREPA Planning with review of emissions estimates for small GT generators
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Renewable Generation Initiatives-Meeting to discuss renegotiation strategy for operating renewable energy contracts
7/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	Yes	Operations	\$427.00	Environmental Initiatives-Follow-up with PREPA Planning regarding San Juan Power Plant permitting
7/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.2	No	Restoration	\$780.00	Emergency Restoration – General-Review OIG audit matter
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-Develop Outline for PREPA Brd Solar Update presentation related to shovel ready Solar PV PPOA responses
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.0	Yes	Operations	\$2,000.00	Generation Plant Operations-Develop step change PP slide for factors influencing Puerto rico Solar PPOA pricing
7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.9	Yes	Operations	\$1,933.33	Generation Plant Operations-Prepare PP slide summarizing cost basis comparison of Mainland US solar pricing vs Puerto Rico project pricing for input to solar presentation

Filsinger Energy Partners Exhibit Q

1972/2013 Notes Nate No. Membrows Control 1965 196 1	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
	7/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	·
Part		Donasta Diag		Discrete	ĆCFO.	10	0.0	NI-			
1.7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.	//2//2019	Puerto Rico	Konaid Evans	Director	\$650	10	0.9	NO	Operations	\$585.00	report
	7/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.5	No	Operations	\$1,000.00	presentation to PREPA Brd
1787/2019 Purt Nice December Service	7/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Operations	\$2,257.00	
1.73/2013 Perro Natio	7/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	Generation Plant Operations-comments to draft of initial PP slide deck for Solar
1779/1231	7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Reviewed SayNet analysis for Signature
17/12/12/13 Perto Roc Doeld William Manager Consultant 5996 21 18 Per Operations 51,072.00 State Manager Consultant 5996 21 18 Per Operations 51,072.00 State And Section 51,072.00 S	7/20/2010	Puorto Pico	David Whitton	Managing Consultant	¢506	21	1.0	Vos	Operations	¢1 121 56	, ,
1727/2013 Parts Roc Journal of Managery Consultant 3596 21 1.8 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 21 1.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 21 1.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 21 1.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 21 1.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 21 1.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 2.5 8.0 No Operations 31.31.21 Marca Rollman Managery Consultant 3596 2.5 8.0 No Operations 31.78.67 Marca Rollman Managery Consultant 3596 3.2 3.3 3.3 No Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 3.3 No Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 3.3 No Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 3.3 No Title III 3.52.22.20 Marca Rollman Managery Consultant 3596 3.2 2.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 2.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 2.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3596 3.2 2.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3500 3.1 2.4 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3500 3.1 2.4 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3600 3.1 2.4 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3600 3.1 2.4 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3600 3.1 3.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3600 3.1 3.2 Ves Operations 37.27.20 Marca Rollman Managery Consultant 3600 3.1 3.2 Ves Operations 37.27.20 Marca Rollman Managery Cons									· ·		
1/2/2013 Puerto Rock Oxfort Written Managing Consultant Show 21 1.2 Yes Operations Show 1/2/2013 Puerto Rock Oxfort Managing Consultant Show 21 1.2 Yes Operations Shift	7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	presentation of Solar Projects
Performance New North State Section Se	7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	
	7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	
7729/2019	7/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Business Process Improvement Initiatives-Provided CMII Subcontract Cost Benefit
American Manager Consultant Soft 2	7/20/2010	Duranta Dian	Manage Minter des	Managina Canadhant	ĆE0C	25	2.0	N-	0	Ć1 70C C7	
	7/29/2019	Puerto Rico	Marcus Kiintmaim	Managing Consultant	\$590	25	3.0	NO	Operations	\$1,786.67	internal discussion purposes
Puerto Rico		Puerto Rico	Marcus Klintmalm	Managing Consultant				No	Operations		
	7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant		-	3.9	No	Title III		Recurring Financial Reports-reviewed AR Reporting Materials
	7/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.6	No	Operations	\$1,548.44	Business Process Improvement Initiatives-Review of T&D Reliability Strategy
	7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Operations	\$1,464.00	
Puerto Rico	7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.2	Yes	Operations	\$1,952.00	Renewable Generation Initiatives-Revise draft Board presentation for shovel ready
Puerto Rico	7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Operations	\$854.00	Analysis of Position and Risk Reports-Provide draft notification to PV Project
											1 00 1
Puerto Rico Todd Filsinger Senior Managing Director 5936 4 0.8 Yes Operations 5748.44 Custom Financial Reports-Outline timelines for finance and planning 7729/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 25 0.8 Yes Transformation 5748.44 Generation Infrastructure Improvements-IRP RFI responses 7729/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 29 1.2 Yes Operations 5748.44 Custom Financial Reports-Direct Improvement Infrastructure Infrastructure Improvement Infrastructure Improvement Infrastructure Improvement Infrastructure Infrastructure Improvement Infrastructure Infrastructure Improvement Infrastructure Infrastructure Infrastructure Improvement Infrastructure Infrastructure Infrastructure Infra	7/23/2013	r der to kico	Watt Lee	ivianaging consultant	3010	17	1.2	ies	Transformation	\$732.00	PREB orders & resolutions
7/29/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.8 Yes Transformation \$748.44 Generation Infrastructure Improvements.HR RRI responses	7/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Preparation for Board Committee presentation
Puerto Rico	7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.8	Yes	Operations	\$748.44	Custom Financial Reports-Outline timelines for finance and planning
Puerto Nico Todd Fisinger Senior Managing Director S936 4 2.4 Yes Operations S1,126.67 S2,261.03 Custom Financial Reports-Begin finance shell presentation Todd Fisinger Senior Managing Director S936 38 2.1 Yes Transformation S1,96.67 Retail Rate Analysis-Continue review of PREB docket Todd Fisinger Senior Managing Director S650 35 1.8 Yes Operations S1,170.00 Retail Rate Analysis-Continue review of PREB docket Todd Fisinger Senior Managing Director S650 35 1.8 Yes Operations S1,170.00 Retail Rate Analysis-Continue review of PREB docket Todd Fisinger Todd Fisinger Senior Managing Director S650 35 1.8 Yes Operations S1,170.00 Retail Rate Analysis-Continue review of PREB docket Todd Fisinger	7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.8	Yes	Transformation	\$748.44	Generation Infrastructure Improvements-IRP RFI responses
7/29/2019 Puerto Rico Todd Filsinger Senior Managing Director S936 38 2.1 Yes Transformation \$1,964.67 Renewable Generation Initiatives-Review BOD presentation on PPOA comps \$7/29/2019 Puerto Rico Scott Davis Director \$650 35 1.8 Yes Operations \$1,170.00 Retail Rate Analysis-Continuation eview of PREB docket \$7/29/2019 Puerto Rico Scott Davis Director \$650 35 0.4 Yes Operations \$260.00 Custom Financial Reports-Discussion w/ staff re: Status of PREPA May close issues \$7/29/2019 Puerto Rico Scott Davis Director \$650 35 0.6 Yes Operations \$390.00 Data Request Response Preparation-Conference call w/ K&S a staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP docket RFTs and technical conference schedule Business Process Improvement Initiatives-Discussion w/ staff re: PEB IRP	7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	1.2	Yes	Operations	\$1,122.67	
7/29/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 38 2.1 Ves Transformation \$1,964.67 Renewable Generation initiatives-Review BOD presentation on PPOA comps 7/29/2019 Puerto Rico Scott Davis Director \$650 35 1.8 Yes Operations \$1,170.00 Retail Rate Analysis-Continuatives-Review BOD presentation on PPOA comps \$1,29/2019 Puerto Rico Scott Davis Director \$650 35 0.4 Yes Operations \$260.00 Custom Financial Reports-Discussion w/staff re: status of PREPA May close issues 7/29/2019 Puerto Rico Scott Davis Director \$650 35 0.6 Yes Operations \$399.00 Data Request Response Preparation-Conference call w/ K&S & staff re: PEB IRP docket RFI's and technical conference schedule Business Process improvement Initiatives-Discussion w/ staff re: Planning workstreams status and next steps Business Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process improvement Initiatives-Develop presentation to Board re: Finance Reports Process Improvement Initiatives-Develop presentation to Board re: Finance Reports Process Improvement Initiatives-Develop presentation to Board re: Finance Reports Process Improvement Initiatives-Develop presentation to Board re: Finance Reports Process Improvement Initiatives-Develop presentation Retail Rate Analysis-Continuation Retail Rate A	7/29/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.4	Yes	Operations	\$2,245,33	****
Puerto Rico Scott Davis Director S650 35 1.8 Yes Operations \$1,170.00 Retail Rate Analysis-Continue review of PREB docket						38					
Puerto Rico Scott Davis Director \$650 3 0.4 Yes Operations \$260.00 Custom Financial Reports-Discussion w/ staff re: status of PREPA May close issues 7/29/2019 Puerto Rico Scott Davis Director \$650 35 0.6 Yes Operations \$390.00 Data Request Response Preparation-Conference call w/ K&S & staff re: PEB IRP docket RFI's and technical conference schedule docket RFI's and technical conference schedule docket RFI's and technical conference schedule and coket RFI's and technical conference schedule docket RFI's and technical conference schedule		Puerto Rico			\$650	35	1.8	Yes	Operations	\$1,170.00	
Puerto Rico Scott Davis Director \$650 35 0.6 Yes Operations \$390.00 docket RFl's and technical conference schedule 7/29/2019 Puerto Rico Scott Davis Director \$650 8 0.7 Yes Operations \$455.00 Business Process Improvement initiatives-Discussion w/ staff re: Planning workstreams status and next steps over the planning workstreams and the planning workstreams all the planning workstreams and the planning workstreams					·						,
7/29/2019 Puerto Rico Scott Davis Director \$650 8 0.7 Yes Operations \$455.00 Business Process Improvement Initiatives-Discussion w/ staff re: Planning workstreams status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Develop presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Developed presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Developed presentation to Board re: Finance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Developed presentation to Board Rei Flance & Planning workstreams Status and next steps Business Process Improvement Initiatives-Developed presentation	7/29/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.6	Yes	Operations	\$390.00	
7/29/2019 Puerto Rico Scott Davis Director \$650 8 3.4 Yes Operations \$2,210.00 Business Process Improvement Initiatives-Research public procurement best practices 7/29/2019 Puerto Rico Nathan Pollak Director \$650 21 2.4 No Operations \$1,560.00 Business Process Improvement Initiatives-Research public procurement best practices 7/29/2019 Puerto Rico Nathan Pollak Director \$650 29 1.7 No Operations \$1,105.00 Business Process Improvement Initiatives-Research public procurement best practices 7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.8 No Operations \$1,200.00 Generation Plant Operations-comments to draft letter notification to solar PPOA sponsors 7/29/2019 Puerto Rico Norm Spence Director \$667 10 2.2 No Operations \$1,466.67 Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 5.2 Yes Operations \$3,096.89 Distribution Operations-Review S&L Report on VM Benchmark VM Plant					\$650	8	0.7	Voc			Business Process Improvement Initiatives-Discussion w/ staff re: Planning
Puerto Rico Scott Davis Director Sesol 8 3.4 Yes Operations 52,210.00 & Planning workstreams 7/29/2019 Puerto Rico Nathan Pollak Director Sesol 21 2.4 No Operations 51,560.00 Business Process Improvement Initiatives-Research public procurement best practices 7/29/2019 Puerto Rico Norm Spence Director Sesol 29 1.7 No Operations 51,105.00 Business Process Improvement Initiatives-Research NASPO recommended contract management practices 7/29/2019 Puerto Rico Norm Spence Director Sesol 10 1.8 No Operations 51,200.00 Generation Plant Operations-comments to draft letter notification to solar PPOA sponsors 7/29/2019 Puerto Rico Norm Spence Director Sesol 10 2.2 No Operations 51,466.67 Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/29/2019 Puerto Rico Norm Spence Director Sesol 10 1.6 No Operations 51,066.67 Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/30/2019 Puerto Rico David Wall Managing Consultant Ss96 24 5.2 Yes Operations 51,256.70 Distribution Operations-Review S&L Report on VM Benchmark Costs											
Puerto Rico Nathan Poliak Director Seso 29 1.7 No Operations S1,560.00 practices pract	//29/2019	Puerto Rico	Scott Davis	Director	\$650		3.4	Yes	Operations		& Planning workstreams
7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.8 No Operations \$1,200.00 Generation Plant Operations-comments to draft letter notification to solar PPOA sponsors 7/29/2019 Puerto Rico Norm Spence Director \$667 10 2.2 No Operations \$1,466.67 Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 5.2 Yes Operations \$3,096.89 Distribution Operations-Peveloped a PREPA Comprehensive VM Plan 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 2.1 Yes Operations \$1,250.67 Distribution Operations-Review S&L Report on VM Benchmark Costs	7/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	No	Operations	\$1,560.00	practices
7/29/2019 Puerto Rico Norm Spence Director \$667 10 2.2 No Operations \$1,200.00 sponsors 7/29/2019 Puerto Rico Norm Spence Director \$667 10 2.2 No Operations \$1,466.67 Generation Plant Operations-comments to draft of final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 5.2 Yes Operations \$3,096.89 Distribution Operations-Developed a PREPA Growth Plant Provided Puerto Rico David Wall Managing Consultant \$596 24 2.1 Yes Operations \$1,256.7 Distribution Operations-Review S&L Report on VM Benchmark Costs	7/29/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.7	No	Operations	\$1,105.00	management practices
Puerto Rico Norm Spence Director S667 10 2.2 No Operations \$1,466.67 Update presentation to PREPA Brd Puerto Rico Norm Spence Director S667	7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	
7/29/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-provide cost comparison benchmark slide for use in final PP slide deck for Solar PPOA Update presentation to PREPA Brd 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 5.2 Yes Operations \$3,096.89 Distribution Operations-Developed a PREPA Comprehensive VM Plan 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 2.1 Yes Operations \$1,250.67 Distribution Operations-Review S&L Report on VM Benchmark Costs	7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	
7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 5.2 Yes Operations \$3,096.89 Distribution Operations-Developed a PREPA Comprehensive VM Plan 7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 2.1 Yes Operations \$1,250.67 Distribution Operations-Review S&L Report on VM Benchmark Costs	7/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	No	Operations	\$1,066.67	Generation Plant Operations-provide cost comparison benchmark slide for use in
7/30/2019 Puerto Rico David Wall Managing Consultant \$596 24 2.1 Yes Operations \$1,250.67 Distribution Operations-Review S&L Report on VM Benchmark Costs	7/30/2019	Puerto Rico	David Wall	Managing Consultant	\$506	24	5.2	You	Operations	\$3,096.89	
								-			
	7/30/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.2	Yes	Operations	\$714.67	Distribution Operations-Review S&L Report on VM Benchmark Costs Distribution Operations-PREPA Cost per Mile Estimator

Filsinger Energy Partners Exhibit Q

1.577.000 1.57	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
2799/2793 Publis Rot Save William Montgage Conclude 596 21 0.3 Vel Operation 51717 O	7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596		1.3	Yes	Operations	\$774.22	Contract Management-Prepared cost savings for CMII and as requested, sent to
	7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	
Processor Proc	7/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed status of SayNet deliverables and completion of assigned scope
1797/1703 Purch No. June 1 Notice December 1798/1703 Purch No. June 1 No. December 1798/1703 Purch No. June 1 No. December 1798/1703 Purch No. December 1798/1703 Purc	7/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	18	0.5	No	Operations	\$425.00	Retail Rate Analysis-Meeting on the rate adjustment reconciliation related to the interim provisional rate analysis done by the PRFB
179/2013 Parts No. Autral Execution Managing Constant 1996 24 1	7/30/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.6	No	Operations	\$357.33	Business Process Improvement Initiatives-Discussion on the Real Estate initiative
17/10/2013 Perto Rico Merca Statistical 15/96 12 12 10 15/96 16/96	7/30/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	No	Operations	\$178.67	Data and Documents Management-Provide key information for PMO record
Transferred Prediction Pr	7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.8	No	Operations	\$1,072.00	Business Process Improvement Initiatives-Review of T&D Reliability Strategy
	7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.2	No	Operations	\$1,905.78	Business Process Improvement Initiatives-Developed operating strategy for near- term PREPA Workstreams
17/10/2015 Partic Rico Most Lee Managing Consultant 5610 17 2.4 Yes Operations 5348.400 Cloud Contract Review Participate in mosting with PERF AVIAC, control decisions and public control and public Review Participate in mosting with PERF AVIAC, control decisions and public control and public Review Participate in mosting and public control and public Review Participate in most of public control and public Review Participate in most of public Control and Participate in Perf Avia Control and Participat	7/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	No	Operations	\$2,203.56	Renewable Generation Initiatives-Began development of presentation on PPOA's
	7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Contract Review-Preparation for Fuel and 3rd-party PPOA meeting with FOMB
Petro Rico	7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Operations	\$1,464.00	
7,70,702.09 Newto Rico	7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Contract Review-Internal follow-up discussions regarding FOMB meeting
7,70,7019	7/30/2019	Puerto Rico	Matt Lee		\$610	17	1.6	Yes	Transformation	\$976.00	Renewable Generation Initiatives-Preparation for Board Committee meeting
7/30/7019						17					Renewable Generation Initiatives-Participate in Board Committee meeting regarding
	7/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.6	Yes	Transformation	\$366.00	Generation Plant Operations-Discussions with DFMO technical consultants
739/2019 Pierto Rico Todd Fishinger Senior Managing Director 5936 38 3.4 Yes Transformation 53,180.8g Interactions, Calls & Meetings with Governing Board-Prepare presentation for expert 16 1.7 Yes Transformation 53,127.87 Pierto Rico Todd Fishinger Senior Managing Director 5936 17 1.6 Yes Transformation 51,127.87 Pierto Rico Todd Fishinger Senior Managing Director 5936 17 1.6 Yes Transformation 51,127.87 Pierto Rico Todd Fishinger Senior Managing Director 5936 17 1.6 Yes Transformation 51,127.87 Pierto Rico Senior Managing Director 5936 5 0.6 Yes Operations 5930.00	7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	2.4	Yes	Operations	\$2 245 33	
									·		
	7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	3.4	Yes	Transformation	\$3,180.89	
739/2019 Puerto Rico Scott Daniel Section Sect	7/30/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.2	Yes	Transformation	\$1.122.67	
Puerto Rico											
Puerto Rico											Retail Rate Analysis-Discussion w/ staff re: provisional rate order vs PREPA's
	7/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-review request for response to questionnaire on WP
	7/31/2019	Puerto Rico	David Wall	Managing Consultant	\$596	21	1.0	Vec	Operations	\$1 131 56	
731/2019											
7/31/2019 Puerto Rico Gary Germeroth Managing Director \$850 6 0.8 No Title III \$680.00 13. Week Cash Flow Reports-Analyze weekly cash receipt and expenditure activit develop an overwier verguired by the fiscal plan 7/31/2019 Puerto Rico Gary Germeroth Managing Director \$850 31 0.9 No Title III \$850.00 Generation Plant Analysis-Valuate generation activities in order to create the weekly report requirements of the FOMB Recurring Operating Reports-Generate analyzes and reports of weekly operation activities required under the terms of the Fox Plan 7/31/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$596 24 1.0 Yes Operations \$595.56 Susiness Process Improvement Initiatives-Participated in meeting on cost per my Mr. estimation 57/31/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$596 24 0.7 Yes Operations \$416.89 Susiness Process Improvement Initiatives-Participated in meeting on cost per my Mr. estimation 57/31/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$596 25 2.7 Yes Operations \$416.89 Susiness Process Improvement Initiatives-Participated in meeting on cost per my Mr. estimation 57/31/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$596 25 2.7 Yes Operations \$416.89 Susiness Process Improvement Initiatives-Participated in meeting on cost per my Mr. estimation 57/31/2019 Puerto Rico Marcus Kiintmalim Managing Consultant \$596 25 2.7 Yes Operations \$416.80 Operations \$416.80											
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Puerto Rico Gary Germeroth Managing Director S850 31 0.9 No Title III 5765.00 Recurring (poerating Reports-Generate analyzes and reports of weekly operation a	7/31/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.0	No	Title III	\$850.00	Generation Plant Analysis-Evaluate generation activities in order to create the
Puerto Rico Marcus Kiintmalm Managing Consultant \$596 24 1.0 Yes Operations \$595.6 Business Process Improvement Initiatives-Participated in meeting on cost per m //31/2019 Puerto Rico Marcus Kiintmalm Managing Consultant \$596 3 2.8 Yes Title III \$1,667.56 Recurring Financial Reports-Produced weekly creditor meeting materials usiness Process Improvement Initiatives-Provided feedback on VM Guideline Document 7/31/2019 Puerto Rico Marcus Kiintmalm Managing Consultant \$596 25 2.7 Yes Operations \$1,608.00 Renewable Generation Initiatives-Provided feedback on VM Guideline Document 7/31/2019 Puerto Rico Marcus Kiintmalm Managing Consultant \$596 25 2.7 Yes Operations \$1,608.00 Renewable Generation Initiatives-Developed presentation for PREPA executive for one PPOA's no PP	7/31/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Generate analyzes and reports of weekly operational
1/31/2019 Puerto Rico Marcus Kilntmalm Managing Consultant 5596 3 2.8 Yes Transformation \$1,687.00 Puerto Rico Marcus Kilntmalm Managing Consultant 5596 3 2.8 Yes Transformation \$1,087.00 Puerto Rico Marcus Kilntmalm Managing Consultant 5596 24 0.7 Yes Operations \$416.89 Business Process Improvement Initiatives-Provided feedback on VM Guideline Document \$1,087.00 Puerto Rico Marcus Kilntmalm Managing Consultant \$596 25 2.7 Yes Operations \$1,080.00 Renewable Generation Initiatives-Provided feedback on VM Guideline Document \$1,080.00 Puerto Rico Puerto Rico Marcus Kilntmalm Managing Consultant \$596 25 2.7 Yes Operations \$1,080.00 Renewable Generation Initiatives-Developed presentation for PREPA executive to one PPOAs's \$1,727.11 Renewable Portion Analysis-Performed scenario analysis on pricing schemas for consideration Puerto Rico Mart Lee Managing Consultant \$610 17 1.1 Yes Operations \$671.00 Puerto Rico Puerto Rico Matt Lee Managing Consultant \$610 25 1.7 Yes Transformation \$1,037.00 Transmission Infrastructure Improvements-Preparation for meeting with COB3 Consultants to prepare for Improvements-Preparation for meeting with COB3 Consultants to prepare for Improvements-Preparation for meeting with COB3 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,464.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinate \$1,731/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Preparation for resisting renewable energy project negotations \$1,731/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Provided feedback \$1,731/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.7			,		,					-	
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Puerto Rico Marcus Kintmain Managing Consultant S596 25 2.9 Yes Operations \$1,08.00 on PPOAs's on P	7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	
Puerto Rico Marcus Kintmalm Managing Consultant S996 25 2.9 Yes Operations \$1,727.11 consideration 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.1 Yes Operations \$671.00 Renewable Generation Initiatives-Meeting with PREPA counsel and PMO regard PV Project Sponsor notifications 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 25 1.7 Yes Transformation \$1,037.00 Transmission Infrastructure Improvements-Preparation for meeting with COR3 consultants to prepare for IRP technical conference Generation Initiatives-Meeting with PREPA submittal and schedule related to technical conference Generation Initiatives Preparation for meeting with COR3 consultants to prepare for IRP technical Conference Generation Preparation for Matt Lee Managing Consultant \$610 17 2.4 Yes Operations \$1,464.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 1.4 Yes Operations \$854.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinative interval of the project of the project Sponsor Analysis Revaluation Property of the Preparation of the PV Project Sponsor Analysis Review and PV Project Sponsor Analysis Review Interval Professional Review Interval Project Sponsor Analysis Review Interval Project Sponsor Analysis	7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Developed presentation for PREPA executive team on PPOAs's
Puerto Rico Matt Lee Managing Consultant S610 17 1.1 Yes Operations S67.00 PV Project Sponsor notifications 7/31/2019 Puerto Rico Matt Lee Managing Consultant S610 25 1.7 Yes Transformation \$1,037.00 Transmission Infrastructure Improvements-Preparation for meeting with CR3 consultants to prepare for IRP technical conference 7/31/2019 Puerto Rico Matt Lee Managing Consultant S610 17 2.4 Yes Transformation \$1,464.00 Generation Plant Analysis-Review draft PREPA submittal and schedule related to technical conference 7/31/2019 Puerto Rico Matt Lee Managing Consultant S610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Matt Lee Managing Consultant S610 16 1.4 Yes Operations \$854.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinativities for existing renewable energy projects 7/31/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 21 2.3 Yes Operations \$748.44 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Infrastructure Improvements-Parieural PREPA working group to confirmation to the properties of the proper	7/31/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.9	Yes	Operations	\$1,727.11	Renewable Portfolio Analysis-Performed scenario analysis on pricing schemas for consideration
7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 25 1.7 Yes Transformation \$1,037.00 Transmission Infrastructure Improvements-Preparation for meeting with COR3 consultants to prepare for IRP technical conference 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 2.4 Yes Transformation \$1,464.00 Generation Plant Analysis-Review draft PREPA submittal and schedule related to technical conference 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project transformation \$1,464.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinactivities for existing renewable energy projects 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 1.4 Yes Operations \$854.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinactivities for existing renewable energy projects 7/31/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process 7/31/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Infrastructure Improvements Pariamy IN EVO enging calculations of the contract Pariamy	7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Renewable Generation Initiatives-Meeting with PREPA counsel and PMO regarding
7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 2.4 Yes Transformation \$1,464.00 Generation Plant Analysis-Review draft PREPA submittal and schedule related to technical conference 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 1.4 Yes Operations \$854.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinativities for existing renewable energy projects 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract Process meeting 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Initiatives-Support strategy preparation for existing renewable energy project negotiation for existing renewable energy project negotiations 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract Project	7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	25	1.7	Yes	Transformation	\$1,037.00	Transmission Infrastructure Improvements-Preparation for meeting with COR3
7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 2.1 Yes Operations \$1,281.00 Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations Renewable energy project negotiations Renewable Generation Initiatives-Support strategy preparation for existing renewable energy project negotiations Renewable Generation Initiatives-Meeting with PREPA working group to coordinate activities for existing renewable energy projects Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract process meeting Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$7,31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process Paid Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Initiatives-Support strategy preparation for existing renewable energy projects activities for exis	7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.4	Yes	Transformation	\$1,464.00	Generation Plant Analysis-Review draft PREPA submittal and schedule related to
7/31/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 1.4 Yes Operations \$854.00 Renewable Generation Initiatives-Meeting with PREPA working group to coordinate activities for existing renewable energy projects 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Initiatives-Meeting with PREPA working group to coordinate in the Process of the	7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.1	Yes	Operations	\$1,281.00	Renewable Generation Initiatives-Support strategy preparation for existing
7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 21 2.3 Yes Operations \$2,151.78 Contract Analysis & Evaluation-Contract process meeting 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Infrastructure Improvements-Discuss IRP technical conference strat	7/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.4	Yes	Operations	\$854.00	Renewable Generation Initiatives-Meeting with PREPA working group to coordinate
7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 29 0.8 Yes Operations \$748.44 Contract Analysis & Evaluation-Meet with management on process 7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Infrastructure Improvements-Discuss IRP technical conference strat	7/21/2010	Puorto Pico	Todd Eileinger	Sonior Managing Director	¢026	21	22	Voc	Operations	¢2 151 70	
7/31/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 25 0.9 Yes Transformation \$842.00 Generation Infrastructure Improvements-Discuss IRP technical conference strat					1						
Congration Infrastructura Improvement Parishus IRD EVO cavings calculations to											Contract Analysis & Evaluation-Meet with management on process Generation Infrastructure Improvements-Discuss IRP technical conference strategy
7/31/2019 Puerto Rico Toda Filsinger Senior Managing Director \$936 25 1.4 res Transformation \$1,309.78 verify no changes between drafts	7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.4	Yes	Transformation	\$1,309.78	Generation Infrastructure Improvements-Review IRP EXO savings calculations to

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
7/31/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	0.9	Yes	Operations	\$842.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Outline
7/31/2019	r del to Nico	Toda Filsiligei	Sellioi Wallagilig Director	,330	37	0.5	165	Operations	3842.00	presentation for Executive Director
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.6	No	Restoration	\$1,040.00	Data Request Response Preparation-Prepare responsive documentation in support of Office of the Inspector General request for information
7/24/2040	2 . 2:		5: .	Acco	20				42.045.00	Business Process Improvement Initiatives-Research international non-profit
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.1	No	Operations	\$2,015.00	procurement best practice
7/31/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Analyze Federal contract management
										guidelines Generation Plant Operations-initial review of Solar PPOA comments from
7/31/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.4	No	Operations	\$933.33	respondents provided by K&S
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Transformation	\$427.00	Generation Plant Analysis-Meeting with PREPA Planning to coordinate technical
				7	-				*	support for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	Yes	Transformation	\$732.00	Generation Plant Analysis-Meeting with PREPA technical consultants to discuss support role for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Transformation	\$366.00	Generation Plant Analysis-PREPA talking points for IRP technical conference
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Renewable Generation Initiatives-Finalize notification for shovel ready PV Projects
				7			1.00		7	· · ·
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.9	Yes	Operations	\$549.00	Environmental Initiatives-Discussions with outside legal counsel to review environmental initiatives and compliance issues at PREPA
8/1/2019	Donasta Diaa	NA-++ 1	Managina Canadhant	\$610	17	0.7	Yes	0	\$427.00	Generation Plant Analysis-Discussions with outside counsel related to IRP technical
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	1/	0.7	res	Operations	\$427.00	conference format
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Operations	\$1,159.00	Generation Plant Analysis-Begin drafting opening presentation for IRP technical
										conference Generation Plant Analysis-Notification and meeting with engineering staff related to
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	PREB mobile generator RFP
8/1/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Generation Plant Analysis-Internal meeting to discuss mobile gen RFP
8/1/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.3	No	Operations	\$845.00	Business Process Improvement Initiatives-Work on filling out smart meter project
										questionnaire for FY2020 reporting to the FOMB Business Process Improvement Initiatives-Analyze state of Texas procurement and
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	2.4	No	Operations	\$1,560.00	contract management guide
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Analyze Texas contract management
6/1/2019	r del to Nico	INACIIAII FOIIAK	Director	3030	•	1.2	NO	Operations	\$780.00	guidelines
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.9	No	Operations	\$1,235.00	Business Process Improvement Initiatives-Analyze State of Colorado Procurement Manual
21.1222				4	_					Business Process Improvement Initiatives-Analyze Colorado contract management
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.3	No	Operations	\$845.00	guidance
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.8	No	Operations	\$1,820.00	Business Process Improvement Initiatives-Update over-arching structure of
8/1/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.4	No	Operations	\$260.00	recommended draft PREPA contract management guide Contract Management-Discuss procurement matters with PREPA legal advisors
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	2.7	Yes	Operations	\$1,608.00	Distribution Operations-PREPA Cost per Mile Estimator
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	2.2	Yes	Operations	\$1,310.22	Distribution Operations-PREPA Comprehensive VM Plan
8/1/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.1	Yes	Operations	\$655.11	Distribution Operations-Meeting with SL& on Benchmark Report
8/1/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.9	No	Title III	\$1,615.00	Custom Financial Reports-Perform operational analyses to prepare talking points for
		·			17					the bi-weekly creditor mediation team meeting
8/1/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	1/	0.8	No	Transformation	\$476.44	Renewable Generation Initiatives-Review letter to Solar PPOA counterparties Data and Documents Management-Assessment of KPI for PMO tracking and record
8/1/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.2	No	Operations	\$714.67	keeping
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Met with PMO advisors to discuss PMO
6/1/2019	r del to Nico	Iviaicus Kiiiitiilaiiii	ivianaging consultant	\$350	12	0.7	165	Operations	3410.83	request for assistance
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Continued development of PPOA presentation materials
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.9	Yes	Operations	\$536.00	Renewable Generation Initiatives-Participated in PPOA Discussion
8/1/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	4.0	Yes	Operations	\$2,382.22	Renewable Portfolio Analysis-Continued scenario analysis of schemas
8/1/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-review final notification letter to sponsors for Solar
6/1/2019	ruerto Nico	Norm spence	Director	3007	10	1.2	NO	Operations	\$800.00	PPOA proposals
8/1/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-provide input on solar cost benchmarking to FEP analyst for use in PREPA presentation
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.6	Yes	Transformation	\$561.33	Generation Infrastructure Improvements-Read IRP executive summary
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	1.9	Yes	Operations	\$1,777.56	Fuel Commodity Analysis-Review gas infrastructure assumptions
8/1/2019		Todd Filsinger	0 0	\$936	25	1.2	Yes	· ·	\$1,122.67	Generation Infrastructure Improvements-Review planning assumptions in section 2
	Puerto Rico	_	Senior Managing Director					Transformation		of IRP
8/1/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	27	0.6	Yes	Operations	\$561.33	Procurement Review-Discuss procurement process with new regulations Business Process Improvement Initiatives-Memo to Ankura staff re: status of FOMB
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.2	No	Operations	\$130.00	Business Process Improvement Initiatives-Memo to Ankura staff re: status of FOMB smart meter questionnaire
					1	1	1			I

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.7	Yes	Operations	\$1,647.00	Generation Plant Operations-Preparation for Mobile Generation Meeting with MPMT staff
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	Yes	Operations	\$793.00	Generation Plant Operations-Participate in Mobile generation meeting regarding recent PREB resolution and order
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Generation Plant Analysis-Gather reporting information for FOMB fiscal plan projects
8/2/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Transformation	\$1,891.00	Generation Plant Analysis-Continue drafting opening presentation for IRP technical conference
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Complete filling out the smart meter project questionnaire for FY2020 reporting to the FOMB
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Review cost and benefits analyses for the AMI/smart meter project
8/2/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Memo to AMI project sponsors re: FOMB reporting questionnaire
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Develop revised outline for introduction to the draft contract management guide
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Research World Bank procurement guidance
8/2/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.1	No	Operations	\$2,015.00	Business Process Improvement Initiatives-Research NASPO State and Local Government Procurement Guide
8/2/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	1.9	Yes	Operations	\$1,131.56	Distribution Operations-Meeting with PREPA Team on Comprehensive VM Plan
8/2/2019	Puerto Rico	David Wall	Managing Consultant	\$596	24	0.1	Yes	Operations	\$59.56	Transmission Operations-LiDAR Update from T&D Operations
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counse Lead a meeting with the Creditors Mediation team regarding an update on PREPA operations and cash flows
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.5	No	Title III	\$425.00	Project Administration-Meeting to discuss future project and workstream staffing requirements
8/2/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.3	No	Title III	\$1,105.00	Recurring Operating Reports-Analyze and distribute the monthly accounts receivable overview reports to the FOMB
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	1.2	Yes	Operations	\$714.67	Procurement Compliance-Participated in discussion regarding recent PREB order
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Participated in meeting with PREPA team on VM program
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	1.6	Yes	Operations	\$952.89	Procurement Compliance-Participated in meeting on recent PREB order
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.1	Yes	Operations	\$1,250.67	Business Process Improvement Initiatives-Began development of reporting structur document for PMO
8/2/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	27	0.8	Yes	Operations	\$476.44	Procurement Compliance-Discussed PREB order with PREPA advisors
8/2/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-Update w FEP gen team for PREPA generation support activities ongoing for week of Aug 5
8/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	39	0.5	Yes	Title III	\$467.78	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counse PREPA creditor call
8/2/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	39	0.5	Yes	Title III	\$467.78	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counse Follow up from creditor call
8/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.7	Yes	Title III	\$1,012.44	Recurring Operating Reports-Updated Process Document for Weekly reporting
8/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.6	No	Transformation	\$2,196.00	Generation Plant Analysis-Review June 9, 2019 IRP submission
8/3/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.9	No	Operations	\$549.00	Generation Plant Operations-Complete project tracking report for FOMB submissio for SJ56 conversion
8/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	Custom Operating Reports-Began development of Workstream Status Reporting
8/4/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-review draft replies of solar PPOA respondents to Dra term sheet
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	4	1.7	No	Operations	\$1,156.00	Documentation-Analyzed Saynet SOW and Execution Plan
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	4	2.6	No	Operations	\$1,768.00	Documentation-Analyzed Saynet Tracker, Resolution 4579, A/P Initiatives
8/5/2019	Puerto Rico	Brian Pauling	Director	\$680	37	3.7	Yes	Operations	\$2,516.00	Interactions, Calls & Meetings with Advisors to Debtors-Meetings with SayNet Leadership and FEP
8/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	2.1	No	Operations	\$1,250.67	Contract Analysis & Evaluation-Contract Management Improvement Initiative questions for FOMB and Mckinsey reporting
8/5/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	No	Title III	\$178.67	Data Request Response Preparation-Receivership Motion Production discussion to reproduce - 9019
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Emails and Communications regarding ongoing workstreams and requests
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Participated in discussion regarding ongoing workstreams
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	4.0	Yes	Operations	\$2,382.22	Custom Operating Reports-Continued development of Workstream Status Reportin
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Participated in discussion with PREPA advisors on AP

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Reviewed PMO organizational chart
8/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	Yes	Operations	\$1,012.44	Custom Operating Reports-Development of Workstream Status Reporting for PMO
8/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	No	Transformation	\$2,318.00	Generation Plant Analysis-Develop opening remarks presentation for IRP technical conference
8/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	No	Operations	\$2,066.67	Generation Plant Operations-review draft replies of solar PPOA respondents to Draft term sheet
8/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	No	Operations	\$1,866.67	Generation Plant Operations-review June 2019 updated IRP for input to PREPA presentation to PREB
8/5/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	2.3	Yes	Transformation	\$2,151.78	Generation Infrastructure Improvements-Review 1st draft IRP hearing docs
8/5/2019	Puerto Rico	Scott Davis	Director	\$650	8	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Memo to PREPA AMI project sponsors re: FOMB questionnaire requirements
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Meeting with SayNet team to discuss work in progress
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.6	Yes	Operations	\$1,088.00	Business Process Improvement Initiatives-Performed GAP analysis between Tracker and SOW
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Discussed GAP analysis with SayNet Leadership
8/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	3.3	Yes	Operations	\$2,244.00	Business Process Improvement Initiatives-Developed recommendations for Contract Process Flow
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany attorneys regarding certain litigation discovery requests that were recently received
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	No	Title III	\$340.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel related to the deployment of certain modifications of the cash flow presentation that the FOMB has requested
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.9	No	Title III	\$765.00	13-Week Cash Flow Reports-Analyze cash activities from prior week in order to develop the reporting document required by the fiscal plan
8/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.2	No	Title III	\$1,020.00	Recurring Operating Reports-Analyze operating activities to develop the presentation materials for the Commonwealth's call with Creditors
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.5	No	Title III	\$297.78	Data Request Response Preparation-Receivership Motion Production discussion to reproduce - 9019
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	No	Transformation	\$655.11	Renewable Generation Initiatives-Discussion on the PPOA updates and interconnection status
8/6/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.0	No	Title III	\$595.56	Fee Application-Updating of the FEP Fee Statement Report
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.9	Yes	Operations	\$1,131.56	Business Process Improvement Initiatives-Reviewed VM Process & procedures Document Feedback
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.9	Yes	Operations	\$2,322.67	Custom Operating Reports-Workstream Status Reporting
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Participated in meeting regarding VM Documentation
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.5	Yes	Operations	\$297.78	Business Process Improvement Initiatives-Updated VM Process & Procedures Document
8/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	8	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Worked with PREPA advisors on AP initiative
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	No	Transformation	\$1,891.00	Generation Plant Analysis-Provide draft of opening remarks presentation to PREPA team
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	No	Transformation	\$854.00	Generation Plant Analysis-Coordinate with PREPA regarding PREB request for information
8/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	No	Transformation	\$1,281.00	Generation Plant Analysis-Review stakeholder involvement in IRP development
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	Yes	Operations	\$2,533.33	Generation Plant Operations-provide summary to FEP Gen Team for discussions w PREPA regarding prioritizing maintenance capex plan
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.9	Yes	Operations	\$1,933.33	Generation Plant Operations-review for comments FEP initial draft for PREPA IRP Action Plan presentation to PREB
8/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-review Navigant ESM summary for use in PREPA IRP Action Plan presentation
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.7	Yes	Title III	\$654.89	Interactions, Calls & Meetings with U.S. Government Officials-Federal status update
8/6/2019 8/6/2019	Puerto Rico	Todd Filsinger Todd Filsinger	Senior Managing Director	\$936 \$936	42 17	0.9 2.2	Yes	Transformation	\$842.00 \$2,058.22	Interactions, Calls & Meetings with U.S. Government Officials-Call with DOE
8/6/2019	Puerto Rico Puerto Rico	Todd Filsinger	Senior Managing Director Senior Managing Director	\$936 \$936	30	0.6	Yes Yes	Transformation Title III	\$561.33	Renewable Portfolio Analysis-Review finance options for PPOA Data Request Response Preparation-Review data issues around 9019 motion
8/6/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	2.4	Yes	Transformation	\$2,245.33	Renewable Portfolio Analysis-Review operating PPOA strategy and timeline
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Meeting with Director of Finance and SayNet
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Meeting with Saynet and FEP
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.9	Yes	Operations	\$1,292.00	Business Process Improvement Initiatives-Created reporting template

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
				` '	8				\$1,156.00	Business Process Improvement Initiatives-Analyzed process flows developed for
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680		1.7	Yes	Operations		Application Process Monthly Performance Reports-Analyzed process flows developed for Monthly Fee
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	31	2.2	Yes	Operations	\$1,496.00	Disbursements
8/7/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Began drafting content for Finance slides for FEP report
8/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Create weekly operating analyses required under the terms of the fiscal plan
8/7/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	No	Title III	\$1,020.00	Generation Plant Analysis-Build the weekly generation report for the FOMB pursuant to the terms of the fiscal plan
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.6	No	Title III	\$357.33	Data Request Response Preparation-Receivership Motion Production reproduction 9019 Motion
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.3	No	Transformation	\$178.67	Renewable Generation Initiatives-Correspondence with inquires from PPOA providers
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.2	No	Operations	\$119.11	Renewable Generation Initiatives-Discussion on the Operating PPOA contracts
8/7/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.3	No	Title III	\$1,369.78	Fee Application-Updating of the FEP Fee Statement Report
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.7	Yes	Operations	\$416.89	Capital Analysis-Participated in discussion on Generation Capex
										Renewable Generation Initiatives-Participated in discussion on Operating PPOA
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.8	Yes	Operations	\$476.44	Scheduling Renewable Generation Initiatives-Working meeting with PREPA advisors regarding
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.2	Yes	Operations	\$714.67	PPOA
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Custom Financial Reports-Weekly Operating and AR Reporting
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	43	1.2	Yes	Operations	\$714.67	Renewable Generation Initiatives-Met with FOMB Advisors Regarding ongoing workstream
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	37	0.5	Yes	Operations	\$297.78	Renewable Generation Initiatives-Discussed FOMB meeting with PREPA and PREPA advisor
8/7/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Worked on action plan formula for ongoing initiatives
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.3	No	Operations	\$1,403.00	Environmental Initiatives-Coordinate review of draft PSD permit for SJ56
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	No	Transformation	\$1,098.00	Generation Plant Analysis-Incorporate comments to opening remarks presentation for IRP technical conference
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	No	Transformation	\$793.00	Generation Plant Operations-Prepare information binder for IRP technical
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	No	Operations	\$427.00	Generation Plant Operations-Participate in meeting with PREPA PMO to discuss capex expenditures for existing units
8/7/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.6	No	Operations	\$976.00	Renewable Generation Initiatives-Participate in meeting with FOMB to review renewable PPOA term sheet comments
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations-review EPA letter on air permit for SJ 5 &6 LNG gas conversion
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-discussions w PREPA PMO regarding prioritizing Maintenance capex 2019 spending plan for generation plants
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-review FEP presentation to PREPA for action plan on Operating Renewable PPOA's for meetings in Aug
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.2	Yes	Operations	\$2,133.33	Generation Plant Operations-comments on PREPA IRP Action Plan draft FEP PREB Pl presentation
8/7/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.1	Yes	Operations	\$733.33	Generation Plant Operations-Discussions w K&S, FEP and PREPA on status of Solar PPOA responses for shovel ready projects
8/7/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.5	No	Title III	\$207.78	Fee Application-Complete interim invoice
8/7/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	31	0.6	Yes	Title III	\$561.33	Interactions, Calls & Meetings with U.S. Government Officials-Discuss Government oversight report
8/7/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	31	2.8	Yes	Title III	\$2,619.56	Interactions, Calls & Meetings with U.S. Government Officials-Review Government Oversight report
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.6	No	Operations	\$390.00	Court Filings and Related Documents-Review request for Rate Motion discovery
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.2	No	Operations	\$130.00	Court Filings and Related Documents-Piscussion w/ staff re: Rate Motion Discovery
8/7/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.4	No	Operations	\$260.00	Court Filings and Related Documents-Memos to Counsel re: Rate Motion discovery
								·		<u> </u>
8/8/2019 8/8/2019	Puerto Rico Puerto Rico	Brian Pauling Brian Pauling	Director Director	\$680 \$680	31	0.9 2.6	Yes Yes	Operations Operations	\$612.00 \$1,768.00	Business Process Improvement Initiatives-Review of Accounting Data Flow Business Process Improvement Initiatives-Initial content review of progress report
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Drafted onsite schedule for team
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	coordination Business Process Improvement Initiatives-Meet with FEP Leadership on finance
		ŭ		·	· ·			·		review
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Review of OIG Report

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
					8					Business Process Improvement Initiatives-Analyzed A/P Organization and related
8/8/2019	Puerto Rico	Brian Pauling	Director	\$680		1.9	No	Operations	\$1,292.00	internal controls Cost Analysis-Develop an allocation of employee payroll expenses across various
8/8/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	1.4	No	Operations	\$1,190.00	subcategories
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	No	Operations	\$2,203.56	Generation Infrastructure Improvements-Crafted IRP PREB presentation for PREPA Executive Team
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	No	Operations	\$2,024.89	Generation Infrastructure Improvements-Took feedback on IRP PREB presentation for PREPA Executive team
8/8/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	No	Operations	\$1,012.44	Business Process Improvement Initiatives-Developed action plan for ongoing project
8/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	No	Title III	\$244.00	Generation Plant Operations-Assist with Expert Witness identification
8/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.9	No	Transformation	\$1,769.00	Generation Plant Analysis-Prepare next version of opening remarks presentation for IRP technical conference
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	Yes	Operations	\$1,066.67	Generation Plant Operations-provide K&S sample Solar PPOA for recent Solar Projects w Utility A for future consideration at PREPA
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	Yes	Operations	\$1,200.00	Generation Plant Operations-provide K&S sample Solar PPOA for recent Solar Projects w Utility B for future consideration at PREPA
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	Yes	Operations	\$1,533.33	Generation Plant Operations-collection of images for use in PREPA draft IRP Action Plan presentation to PREB
8/8/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-comments to final draft FEP presentation of PREPA IRP Action plan
8/8/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Compile July expense schedule
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	2.8	Yes	Operations	\$2,619.56	Generation Plant Operations-Review generation out put and reserve margins
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	2.8	Yes	Operations	\$2,619.56	Contract Analysis & Evaluation-Review current Contract management improvement initiative outline
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.5	Yes	Transformation	\$1,403.33	Generation Infrastructure Improvements-Draft IRP communication on outline
8/8/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	2.1	Yes	Title III	\$1,964.67	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Review CEO's hearing introduction
8/8/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Discussion w/ staff re: PREPA Planning support workstream
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	No	Operations	\$1,768.00	Business Process Improvement Initiatives-Proposed comments for progress report
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.6	No	Operations	\$1,088.00	Business Process Improvement Initiatives-Analyzed exhibits for inclusion in progress reports
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	31	1.4	No	Operations	\$952.00	Monthly Performance Reports-Continued drafting content for Finance slides for FEP report
8/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.4	No	Operations	\$1,632.00	Business Process Improvement Initiatives-Began analysis of Accounting & Treasury organizational structure
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.3	No	Operations	\$178.67	Business Process Improvement Initiatives-Participated in planning call with PREPA advisors
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.3	No	Operations	\$1,965.33	Generation Infrastructure Improvements-Finished IRP PREB presentation for PREPA Executive Team
8/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.1	No	Operations	\$1,250.67	Business Process Improvement Initiatives-Worked on action plan formula for ongoing initiatives
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	No	Transformation	\$1,586.00	Generation Plant Analysis-Review Siemens presentation for IRP Technical Conference
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	No	Transformation	\$488.00	Generation Plant Analysis-Participate in team meeting to support IRP Technical Conference
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	No	Transformation	\$244.00	Generation Plant Operations-Assist with Mobile Generation PREB inquiry
8/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.3	No	Transformation	\$2,013.00	Generation Plant Analysis-Compile information for IRP technical conference
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.3	Yes	Operations	\$1,533.33	Generation Plant Operations-additional comments to final draft FEP presentation of PREPA IRP Action plan
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-review daily plant operating data for Jul and Aug for CS 5&6 and combustion turbines
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prepare XL spread sheet to analyze operating data for Jul and Aug for CS 5&6 and combustion turbines
8/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prepare summary to FEP/PREPA on operating reserves/fuel cost impacts for CS 5&6 and CT's in July/Aug period
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	1.1	Yes	Title III	\$1,029.11	Custom Financial Reports-Prepare for CEO meeting on finance
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.4	Yes	Operations	\$374.22	Custom Financial Reports-Meet with CEO re: finance - FPP and Cobra review
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	22	1.5	Yes	Title III	\$1,403.33	Fuel Commodity Analysis-Review fuel cost changes with reserve delta
8/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.3	Yes	Operations	\$1,216.22	Generation Plant Operations-Review fleet status
8/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Business Process Improvement Initiatives-Prepared CMII deliverable PowerPoint presentation with FEP team

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	No	Transformation	\$1,647.00	Generation Plant Analysis-Develop Q&A responses to support IRP technical
0,10,2013	- derto meo	Widte Ecc	managing consultant	, , , , , , , , , , , , , , , , , , ,		2,		Transformation	¥2,017.00	conference
8/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-check backup to generation reserves memo to PREPA
8/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.9	Yes	Transformation	\$1,159.00	Environmental Compliance-Review environmental compliance components of IRP
8/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.8	No	Operations	\$680.00	Cost Analysis-Allocate bi-weekly payroll costs into appropriate classifications for cash flow purposes
8/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	3	0.9	No	Title III	\$765.00	Custom Financial Reports-Create a history of draws and payments related to the Commonwealth loan pursuant to a request from the FOMB
8/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.7	No	Operations	\$416.89	Business Process Improvement Initiatives-Tracking of the contract management improvement initiative for tracking for the FOMB
8/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.2	No	Transformation	\$119.11	Capital Analysis-Coordination of one of the PPOA proponents questions
				·						Business Process Improvement Initiatives-Research best practices in contract
8/12/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.6	No	Transformation	\$1,548.44	administration
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.6	No	Operations	\$952.89	Business Process Improvement Initiatives-Worked with PMO reporting document
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.7	No	Operations	\$1,608.00	Business Process Improvement Initiatives-Continued workstream planning
8/12/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.6	No	Operations	\$2,144.00	Renewable Generation Initiatives-Reviewed PPOA documents and strategy
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.7	Yes	Transformation	\$1,037.00	Environmental Compliance-Review MATS Compliance issues in support of IRP Action Plan
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.2	Yes	Transformation	\$1,342.00	Generation Plant Analysis-Compile information to support IRP technical Conference
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.6	Yes	Transformation	\$2,196.00	Generation Plant Analysis-Review PREP Orders and Resolutions in preparation of IRF conference
8/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.2	Yes	Transformation	\$732.00	Environmental Initiatives-Compile SJ56 Fuel Conversion Timeline for IRP conference
8/12/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-review schedule plan for solar meetings
8/12/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	2.2	No	Title III	\$914.22	Fee Application-Update July narratives for the fee statement
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.9	Yes	Transformation	\$1,777.56	Generation Plant Operations-Review PREB orders
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.8	Yes	Transformation	\$1,684.00	Generation Plant Operations-Data responses to PREB
8/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	2.3	Yes	Transformation	\$2,151.78	Generation Infrastructure Improvements-Work on IRP PREB presentation
8/13/2019	Puerto Rico	Brian Pauling	Director	\$680	31	2.6	No	Operations	\$1,768.00	Monthly Performance Reports-Modify Finance reporting slides
8/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.7	No	Title III	\$595.00	13-Week Cash Flow Reports-Evaluate weekly cash flow activities in order to derive the weekly cash flow report
8/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	0.3	No	Transformation	\$178.67	Capital Analysis-Coordination of one of the PPOA proponents questions
8/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	3.6	No	Title III	\$2,144.00	Fee Application-Pull fee statement for FEP
8/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.1	No	Transformation	\$1,846.22	Business Process Improvement Initiatives-Review contract administration policies
8/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.4	No	Transformation	\$2,620.44	from comparable organizations Business Process Improvement Initiatives-Write contract administration policy guide
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	0.7	Yes	Operations	\$416.89	 roles and responsibilities Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs
	T der to meo	Walious Killiania	managing consultant	\$330			1.03	Орегинопо		for company X
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.8	Yes	Title III	\$1,667.56	Recurring Financial Reports-Created Monthly AR Reporting Documents for Creditors
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	0.8	Yes	Operations	\$476.44	Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs for company Y
8/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Reviewed Fuel Strategy document
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Transformation	\$488.00	Generation Plant Analysis-Finalize information in support of IRP conference
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	Generation Plant Analysis-Support PREPA senior management presentation
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	Yes	Transformation	\$1,891.00	Generation Plant Analysis-Support Siemens IRP Presentation to PREB
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Transformation	\$1,281.00	Generation Plant Analysis-Support Siement Minigrid Presentation to PREB
8/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Transformation	\$1,037.00	Generation Plant Analysis-Support Intevor questioning of IRP Minigrids and T&D Investments
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.6	Yes	Transformation	\$1,496.89	Renewable Generation Initiatives-Prep for renewable meetings
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.7	Yes	Transformation	\$654.89	Renewable Generation Initiatives-Internal Meeting with renewable venders
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	2.7	Yes	Transformation	\$2,526.00	Renewable Generation Initiatives-meeting with renewable vender - External
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.7	Yes	Operations	\$1,590.44	Generation Plant Operations-Meet on generation issues
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	1.8	Yes	Transformation	\$1,684.00	Generation Infrastructure Improvements-IRP status update meeting
8/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.1	Yes	Operations	\$1,029.11	Contract Analysis & Evaluation-Discuss vendor work
8/14/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Discussed process strategies with FEP
8/14/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.6	No	Title III	\$1,360.00	Generation Plant Analysis-Analyze the weekly generation resource production actuals in order to create the report required under the fiscal plan to the FOMB
8/14/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Analyze weekly operating activities in order to generate the operating reports required by the fiscal plan

Filsinger Energy Partners Exhibit Q

	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
Marchan Marchan Marchan Managing Counted 5-th 21	8/14/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.0	No	Transformation	\$595.56	Capital Analysis-Meeting with Citi to discuss possible credit support for the PPOAs
Market M	8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.2	No	Transformation	\$1,310.22	Business Process Improvement Initiatives-Review contract administration materials - dispute resolution
Add Part P	8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.5	No	Transformation	\$1,488.89	Business Process Improvement Initiatives-Write contract administration policy guide - roles and responsibilities
March Rob More Remain Manage Constant 556 26 13 No. Operation 177-22 March Rob March Remain Manage Constant 556 3 3 4 No. Operation 177-22 March Rob March Remain Manage Constant 556 3 3 4 No. Operation 177-20 March Rob March Remain Manage Constant 556 No. 18 No. Operation 177-20 March Rob March Remain Manage Constant 556 No. 18 No. Operation 177-20 March Rob March Remain Manage Constant 556 No. 18 No. Operation 177-20 March Rob March Remain Manage Constant 556 No. 18 No. Operation 177-20 March Rob March Remain Manage Constant 177-20 March Rob	8/14/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Review contract administration materials - post-award planning
Security	8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Participated in meeting on the matters of PPOAs &
Authorition Peter Note Marca Information South Authorition Authoriti	8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.4	Yes	Title III	\$2,024.89	Recurring Financial Reports-Weekly Operating and Financial Reporting
\$\$\text{\$\end{\text{\$\	8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	26	1.8	Yes	Operations	\$1,072.00	The state of the s
	8/14/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.8	Yes	Operations	\$1,072.00	
Marke Sept	8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Procurement Compliance-Participate in meeting to support PREB Mobile Gen Order & Resolutions
Number Part	8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	3.2	Yes	Operations	\$1,952.00	
Marticle Marticle Marticle Marticle Marticle Consultant Still July U.S. V.S. Operations State State Operations State Operations State Sta	8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	Yes	Transformation	\$1,647.00	Generation Plant Analysis-Assist with response for PREB IRP request for information
	8/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.6	Yes	Operations	\$366.00	Environmental Initiatives-Coordination with PREPA Planning Staff regarding San Juan Permitting Activities
	8/14/2019		Matt Lee	Managing Consultant	\$610		0.4	Yes	Operations	\$244.00	
Manager Security Perto Rico Todd Filoroger Security Se											
8/15/2019 Perto Rico Brian Pauling Director 5680 8 1.2 No Operations 5816.00 Suppression Process improvement initiatives internal scoping meeting to discuss contract and processing and processing process. 8/15/2019 Puerto Rico Brian Pauling Director 5880 8 0.7 No Operations 5476.00 Suppression Process improvement initiatives internal scoping meeting to discuss contract and processing process. 8/15/2019 Puerto Rico Emilia Kelly Consultant \$416 35 1.1 No Transformation \$457.11 Puerto Rico was presented for transformation planning including process after Themselves Process improvement initiatives reported (Carchboen Business) reported Business) reported (Carchboen Business) reported (C					· · · · · · · · · · · · · · · · · · ·						
	8/14/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	1.6	Yes	Transformation	\$1,496.89	
## 12/2019 Puerto Rico Brain Pauling Director Sosial Sos	8/15/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	No	Operations	\$816.00	accounting process
Puerto Rico Fimilia Kelly Consultant Salfa S	8/15/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	No	Operations	\$476.00	
Puerto Ric Sary Germeroth Managing Director Sebo 22 2.9 No Operations \$2,465.00 agreements with AES and Ecolectrica to fulfill a request from counsel 8/15/2019 Puerto Ric Gary Germeroth Managing Director Sebo 7 1.1 No Title III S935.00 Recurring Operating Reports - Subatamentary Accounts receivable activities in order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the terms of the fiscal plan order to generate the monthly reports required under the morthly reports required under the fiscal plan order to generate the monthly reports required under the fiscal plan order to generate the monthly	8/15/2019	Puerto Rico	Emilie Kelly	Consultant	\$416	35	1.1	No	Transformation	\$457.11	impacts related to transformation planning including 'Puerto Rico utility director wants FEMA to repair grid so it can be privatized' reported (Caribbean Business) after "Puerto Rico's new governor plans to cancel \$450K PREPA grid repair deal" (El
Puerto Rico Gary Germeroth Managing Director 5850 / 1.1 No Ittell 595.00 order to generate the monthly reports required under the terms of the fiscal plan Interactions, Calls & Meetings with FOMB and FOMB counsel-Meeting with principals of the FOMB to answer various current queries (Sary Germeroth Managing Consultant 596 21 3.2 No Transformation 51,95.78 Business Process Improvement Initiatives-Write contract administration policy guid principals of the FOMB to answer various current queries (Sary Germeroth Managing Consultant 596 21 1.8 No Transformation 51,072.00 Business Process Improvement Initiatives-Write contract administration guide with FEPS staff substances (Sary Germeroth Managing Consultant 596 21 2.0 No Transformation 51,072.00 Business Process Improvement Initiatives-Review draft contract administration guide with FEPS staff substances (Sary Germeroth Managing Consultant 596 21 2.0 No Transformation 51,072.00 Business Process Improvement Initiatives-Write contract administration guide with FEPS staff substances (Sary Germeroth Managing Consultant 596 21 2.0 No Transformation 51,191.11 Business Process Improvement Initiatives-Write contract administration policy guid managing Consultant 596 25 1.9 Yes Operations 51,191.11 Business Process Improvement Initiatives-Write contract administration policy guid managing Consultant 596 25 1.9 Yes Operations 52,203.56 Generation Asset Modeling-Review of PREB PREPA technical conference 8/15/2019 Puerto Rico Marcus Klintmalm Managing Consultant 596 17 2.7 Yes Operations 51,608.00 Renewable Generation Initiatives-Coordinated Guissions on renewable initiatives (Sary Germeroth Compliance Review of PREB PREPA technical conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant 5610 16 3.7 Yes Operations 52,257.00 Procurement Compliance-Review mobile gene prefix fregarding mobile gen conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant 5610 16 0.4 Yes Operations 5244.00 Procurement Compliance-Review mobile gen conference 8/15/2019 Puerto Rico Matt Lee M	8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.9	No	Operations	\$2,465.00	Contract Analysis & Evaluation-Analyze payment history related the power purchase agreements with AES and EcoElectrica to fulfill a request from counsel
8/15/2019 Puerto Rico Gary Germeroth Managing Director \$850 43 0.6 No Title III \$510.00 Interactions, Calls & Meetings with FOMBs and FOMBs Counsel/Meeting with Pombs of an approximation of the FOMBs to an app	8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	7	1.1	No	Title III	\$935.00	
8/15/2019 Puerto Rico Laura Walker Managing Consultant 5596 21 3.2 No Transformation 51,905.78 Business Process improvement initiatives-Write contract administration policy guid post-award planning Business Process improvement initiatives-Write contract administration policy guid with FEP staff guide w	8/15/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	43	0.6	No	Title III	\$510.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with
Puerto Rico Laura Walker Managing Consultant S596 21 1.8 No Transformation \$1,072.00 Suiness Process Improvement Initiatives-Review draft contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration policy guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Process Improvement Initiatives-Write contract administration guide with FEP staff Business Provide full Generation Initiatives-Write contract administration guide with FEP staff Business Provided Fuel Contract Analysis Administration Space Support of Support of Support Space Support of Support of Support Space	8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Write contract administration policy guide
Puerto Rico Laura Walker Managing Consultant S596 21 2.0 No Transformation \$1,191.11 Business Process Improvement Initiatives-Write contract administration policy guid — monitoring plans — monitoring plans — specific — monitoring plans — monitoring plans — monitoring plans — specific — monitoring plans — specific — monitoring plans — monitoring plans — specific — monitoring plans — provided plant plans provided plant plans provided plant plant plant plans provided plant	8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.8	No	Transformation	\$1,072.00	Business Process Improvement Initiatives-Review draft contract administration
8/15/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 16 3.7 Yes Operations \$2,203.56 Generation Asset Modeling-Review of PREB PREPA technical conference 8/15/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 25 1.9 Yes Operations \$1,131.56 Fuel Commodity Analysis-Provided Fuel Contract Analysis and Comparison to PMO 8/15/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 17 2.7 Yes Operations \$1,608.00 Renewable Generation Initiatives-Coordinated discussions on renewable initiatives 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.6 Yes Operations \$366.00 Fuel Commodity Analysis-Provide update regarding renewable energy negotiations to PREPA technical consultants 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 3.7 Yes Operations \$2,257.00 Procurement Compliance-Review mobile gen PREB technical conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 0.4 Yes Operations \$244.00 Procurement Compliance-Review mobile gen Conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.6 Yes Transformation \$976.00 Generation Initiatives-Coordinate discussions on renewable initiatives 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.6 Yes Transformation \$976.00 Generation Initiatives-Coordinate technical and commercial reviews of renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$540.00 Fuel Commodity Analysis-Assist counsel with status review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Write contract administration policy guide
8/15/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 17 2.7 Yes Operations \$1,608.00 Renewable Generation Initiatives-Coordinated discussions on renewable initiatives for PREPA technical consultant shaped in the process of the process	8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	3.7	Yes	Operations	\$2,203.56	01
8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.6 Yes Operations \$366.00 Fuel Commodity Analysis-Provide update regarding renewable energy negotiations to PREPA technical consultants 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 3.7 Yes Operations \$2,257.00 Procurement Compliance-Review mobile gen PREB technical conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 0.4 Yes Operations \$244.00 Procurement Compliance-Meeting with PMO staff regarding mobile gen conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.6 Yes Transformation \$976.00 Generation Plant Analysis-Assist counsel with status review of federal funds 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 26 1.1 Yes Transformation \$671.00 Renewable Generation Initiatives-Coordinate technical and commercial reviews of renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.9	Yes	Operations	\$1,131.56	Fuel Commodity Analysis-Provided Fuel Contract Analysis and Comparison to PMO
### Puerto Rico Mat Lee Managing Consultant Solio 17 0.6 Yes Operations 3366.00 to PREPA technical consultants ### Operations S2,257.00 Procurement Compliance-Review mobile gen PREB technical conference ##################################	8/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Coordinated discussions on renewable initiatives
8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 3.7 Yes Operations \$2,257.00 Procurement Compliance-Review mobile gen PREB technical conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 0.4 Yes Operations \$244.00 Procurement Compliance-Meeting with PMO staff regarding mobile gen conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.6 Yes Transformation \$976.00 Generation Plant Analysis-Assist counsel with status review of federal funds 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 26 1.1 Yes Transformation \$671.00 Renewable Generation Initiatives-Coordinate technical and commercial reviews of renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	Yes	Operations	\$366.00	Fuel Commodity Analysis-Provide update regarding renewable energy negotiations to PREPA technical consultants
8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 16 0.4 Yes Operations \$244.00 Procurement Compliance-Meeting with PMO staff regarding mobile gen conference 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 1.6 Yes Transformation \$976.00 Generation Plant Analysis-Assist counsel with status review of federal funds 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 26 1.1 Yes Transformation \$671.00 Renewable Generation Initiatives-Coordinate technical and commercial reviews of renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	3.7	Yes	Operations	\$2,257.00	
8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 26 1.1 Yes Transformation \$671.00 Renewable Generation Initiatives-Coordinate technical and commercial reviews of renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.4	Yes	Operations	\$244.00	Procurement Compliance-Meeting with PMO staff regarding mobile gen conference
8/15/2019 Puerto Nico Matt Lee Managing Consultant 5010 26 1.1 Yes Iransformation 5071.00 renewable projects 8/15/2019 Puerto Rico Matt Lee Managing Consultant 5610 17 0.9 Yes Transformation 5549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director 5667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen	8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Generation Plant Analysis-Assist counsel with status review of federal funds
8/15/2019 Puerto Rico Matt Lee Managing Consultant \$610 17 0.9 Yes Transformation \$549.00 Fuel Commodity Analysis-Begin review of Fuel Procurement Master Plan 8/15/2019 Puerto Rico Norm Spence Director \$667 10 1.6 No Operations \$1,066.67 Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen		Puerto Rico	Matt Lee		\$610	26	1.1	Yes	Transformation	\$671.00	
	8/15/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Transformation	\$549.00	
8/16/2019 Puerto Rico Brian Pauling Director \$680 8 0.3 No Operations \$204.00 Business Process Improvement Initiatives-Discuss workstream deliverable	8/15/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.6	No	Operations	\$1,066.67	Generation Plant Operations-review status of IRP presentations to PREB w FEP Gen
	8/16/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	No	Operations	\$204.00	Business Process Improvement Initiatives-Discuss workstream deliverable

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Financial Reports-Reviewed SayNet executive summary regarding scope currently in progress
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Review-Discussed SayNet scope of work and completed/new tasks with Director
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Discussed SayNet scope of work with FEP management
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Review-Reviewed agenda topics for management meeting with SayNet on Monday
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Business Process Improvement Initiatives-Developed CMII deliverables and timeframe for completing tasks
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Participated in team meeting to discuss team deliverables and timeframes
8/16/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Discussed clarity for FEP roles and responsibilities with SaYNet Director
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel- Meeting the Creditor Mediation team to provide an update of operations and cash activities
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.5	No	Title III	\$1,275.00	Recurring Operating Reports-Develop analyses to support the creation of talking points to be utilized in the call with the Creditor Mediation team
8/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.2	No	Title III	\$170.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany personnel regarding open questions on restricted bank accounts
8/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	17	1.1	No	Transformation	\$655.11	Capital Analysis-Assessment of the price difference in the PPOA's from their original Amended contracts to their new proposed pricing
8/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.3	No	Transformation	\$1,965.33	$\label{prop:substance} Business\ Process\ Improvement\ Initiatives-Review\ contract\ administration\ materials\ -audits$
8/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.7	No	Transformation	\$1,608.00	Business Process Improvement Initiatives-Write contract administration policy guide - audits
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.8	Yes	Operations	\$2,263.11	Renewable Generation Initiatives-Conducted analysis surrounding Renewable PPOAs
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.9	Yes	Operations	\$1,727.11	Renewable Generation Initiatives-Began Construction of analysis of PPOA pricing
8/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.2	Yes	Operations	\$1,310.22	Business Process Improvement Initiatives-Participated in strategy planning session
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Procurement Compliance-Follow-up with PMO staff regarding mobile gen conference
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	Yes	Operations	\$427.00	Generation Asset Modeling-Coordinate meeting with PMO technical consultants related to renewable energy siting studies
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	Yes	Operations	\$793.00	Generation Asset Modeling-Research legacy litigation as requested by PREPA risk management
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.4	Yes	Operations	\$854.00	Environmental Initiatives-Review emission estimates for Mayaguez
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.0	Yes	Transformation	\$610.00	Generation Plant Analysis-Provide update to counsel regarding permitting status.
8/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.3	Yes	Transformation	\$1,403.00	Environmental Initiatives-Develop reporting mechanism for PREPA Planning initiatives
8/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-review schedule plan for solar meetings
8/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.0	Yes	Operations	\$1,786.67	Business Process Improvement Initiatives-Participated in ongoing strategy discussion concerning PREPA priorities
8/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.7	Yes	Operations	\$1,012.44	Renewable Generation Initiatives-Began development of PPOA Analysis
8/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Transformation	\$1,708.00	Generation Plant Analysis-Develop reporting mechanism for PREPA Planning initiatives
8/17/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review project workstreams document
8/17/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.2	No	Operations	\$130.00	Business Process Improvement Initiatives-Memo to staff re: comments to project workstreams document
8/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	1.8	No	Title III	\$1,530.00	13-Week Cash Flow Reports-Develop a projection of cash flow receipts and expenditures related to restoration expenses for the upcoming forecast revision
8/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Began PPOA Cost Analysis
8/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Update progress report for PMO and Planning
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Business Process Improvement Initiatives-FEP meeting to analyze contractor accounting
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-FEP meeting for workstreams and deliverables
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.3	Yes	Operations	\$1,564.00	Business Process Improvement Initiatives-Analyze finance organizational structure
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Identify contractor accounting process controls
8/19/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Discuss payment documentation process with FEP

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Reviewed edited version presentation of the FEP workstream deliverables
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Participated in FEP meeting to discuss Finance workstreams/deliverables
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Contract Management-Participated in FEP meeting to discuss Finance deliverable status
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Participated in FEP team meeting to discuss all current assigned workstreams
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Cost Analysis-Discussed contractor payment projections for the week with PREPA treasury
8/19/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed receipt of contractor invoices from audit team
8/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	29	0.3	No	Operations	\$178.67	Business Process Improvement Initiatives-Review contract management proposed org chart
8/19/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.5	No	Title III	\$297.78	Fee Application-Assessment of the expenses and hours worked for PREPA requested invoicing documentation
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.7	No	Transformation	\$1,608.00	Business Process Improvement Initiatives-Research contract administration best practices
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Review contract administration comp documents
8/19/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Write contract administration guide - scope
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Conducted PPOA Term Sheet Review
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Participated in discussions regarding finance and accounting initiatives
8/19/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.6	yes	Operations	\$1,548.44	Renewable Generation Initiatives-Continued PPOA Cost Analysis
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.4	Yes	Operations	\$854.00	Transmission Infrastructure Improvements-Participate in meeting with PREPA T&D consultants
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	Yes	Operations	\$1,098.00	Fuel Commodity Analysis-Begin review of fuel procurement plan Renewable Portfolio Analysis-Review preliminary interconnection costs for PV
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	3.1	Yes	Operations	\$1,891.00	Projects
8/19/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.6	Yes	Transformation	\$976.00	Environmental Initiatives-Internal progress meeting
8/19/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.1	No	Operations	\$2,066.67	Generation Plant Operations-review S&L interconnect cost projections for Solar PPOA's
8/19/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-discuss S&L interconnect costs w FEP gen team
8/19/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Mtg w/ staff re: PREPA workstreams documentation
8/19/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	4.6	Yes	Operations	\$4,303.56	Contract Analysis & Evaluation-Review the contract management initiative documents for content
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-Develop payment documentation verification template
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Coordination meeting with FEP regarding Saynet deliverables
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Discuss updates to FEP Finance workstreams
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Process changes to FEP Finance workstream slide
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.8	Yes	Operations	\$1,224.00	Business Process Improvement Initiatives-Review FEP Signature Authority workstream documents
8/20/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Begin analyzing payment documentation
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared agenda for meeting with SayNet to discuss roles and expectations
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Participated in meeting with SayNet to establish roles and expectations
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Revised Finance and Contract Administration workstreams/deliverables
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Restoration	\$238.22	Contract Management-Discussed additional deliverables required from S-3Group to release payment
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Discussed contractor payment deliverables with SayNet
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Provided FEP documents to facilitate timely payment
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Restoration	\$119.11	Contract Management-Met with PREPA legal to discuss additional deliverables required from S-3Group

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8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Reviewed Contract Number 2019-P001-36 PMO Organization
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Structure Services Contract Management-Participated in meeting with Madden Inc. to discuss Contract
8/20/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Administration Contract Management-Discussed SayNet workstreams and tasks completed/in
						-		,		process with FEP team Recurring Financial Reports-Analyze weekly cash receipts and expenditures to derive
8/20/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	the reporting required under the fiscal plan
8/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.9	No	Restoration	\$536.00	101 - Maria: Cobra (Transmission & Distribution)-Review of the original contract documentation and invoices for Cobra
8/20/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	0.4	No	Title III	\$238.22	Contract Management-Review of contracting documentation per the court order and court order documentation for PREPA
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.5	No	Transformation	\$893.33	Business Process Improvement Initiatives-Review contract administration documents
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Write contract administration guide - disputes
8/20/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.9	No	Transformation	\$1,727.11	Business Process Improvement Initiatives-Research contract administration best practices - risk assessment
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.9	Yes	Operations	\$2,322.67	Business Process Improvement Initiatives-Revised Workstream Strategy Planning documents
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Met with PREPA advisors to discuss PREPA operations
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.7	Yes	Operations	\$1,012.44	Cost Analysis-Reviewed PREPA advisor report on Interconnection
8/20/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.1	Yes	Operations	\$1,250.67	Fuel Commodity Analysis-Reviewed PREPA advisor report on Fuel Strategy Renewable Portfolio Analysis-Preparation for solar prioritization and
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	interconnections
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Operations	\$732.00	Transmission Infrastructure Improvements-Participate in meeting with PREPA PMO to review renegotiated solar PPOA interconnection requirements
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Operations	\$1,708.00	Generation Plant Analysis-Participate in san juan power plant construction meeting
8/20/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.9	Yes	Operations	\$1,159.00	Transmission Infrastructure Improvements-Benchmark interconnection costs for PV projects
8/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-prep for call re. coordination of renewable energy commercial and technical reviews
8/20/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-call re. coordination of renewable energy commercial and technical reviews
8/20/2019	Puerto Rico	Buck Monday	Director	\$680	11	2.0	No	Transformation	\$1,360.00	Transmission Infrastructure Improvements-Research of present day costs for utility solar photo-voltaics
8/20/2019	Puerto Rico	Buck Monday	Director	\$680	11	3.5	NO	Transformation	\$2,380.00	Transmission Infrastructure Improvements-Review and analysis of S&L Solar Interconnection Estimates
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	2.7	Yes	Operations	\$2,526.00	Business Process Improvement Initiatives-Finance scoping review of process
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	0.9	Yes	Transformation	\$842.00	Generation Plant Operations-Review renewable technical issues
8/20/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936 \$680	31 8	2.9	Yes	Restoration	\$2,713.11 \$1,428.00	Quality Control-Review OIG report Business Process Improvement Initiatives-Develop Finance and Accounting
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Workstreams for meeting with PREPA
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Participated in meeting with FEP team and Saynet to discuss SOW
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Participated in FEP team meeting to agree on Finance Workstreams
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Participated in meeting with Director of Finance to agree on Finance Workstreams
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Adjusted Finance Workstream slides based on discussion with Director of Finance
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Participated in meeting with Saynet to align on any SOW revisions
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Analyze payment documentation
8/21/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Discuss contracting workstream link to finance workstream with FEP team
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Contract Management-Develop finance and accounting workstreams for meeting with PREPA
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared agenda for meeting discussion on scope of work with SayNet director
							1	1		Contract Management-Participated in meeting with FEP team and SayNet to discuss

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8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Contract Management-Participated in FEP team meeting to agree on Finance workstreams
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	Contract Management-Discussed CMII principles and objectives with FEP team
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Participated in meeting with Finance Director to agree finance workstreams
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Restoration	\$238.22	Cash Flow Analysis-Discussed contractor payment status with Treasury manager
8/21/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Participated in meeting with PREPA Contract Manager to discuss CMII
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.5	No	Operations	\$425.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting to discuss the current status of insurance recovery initiatives with other legal and financial advisors
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Prepare an overview slide for use in the materials provided by the Commonwealth to the Creditors Mediation team
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Evaluate weekly operations activities to develop the reporting information required by the fiscal plan
8/21/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.1	No	Title III	\$935.00	Generation Plant Analysis-Analyze the generation activities for the week to develop the reporting required under the terms of the fiscal plan
8/21/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	6	0.4	No	Title III	\$238.22	Cash Flow Analysis-Pull fees and expenses detail for end of month cash flow reporting
8/21/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.6	No	Transformation	\$2,144.00	Business Process Improvement Initiatives-Write contract administration guide - risk assessment
8/21/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.4	No	Transformation	\$2,620.44	Business Process Improvement Initiatives-Write contract administration guide - performance metrics
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.0	Yes	Operations	\$595.56	Business Process Improvement Initiatives-Met with PREPA PMO regarding transition of reporting
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.8	Yes	Title III	\$2,263.11	Custom Financial Reports-Produced weekly Creditor Reporting package
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.7	Yes	Title III	\$416.89	Recurring Financial Reports-Performed quality assurance check on Monthly reporting package
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Participated in working session with PMO
8/21/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Discussed strategy on multiple projects with PREPA advisors
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Operations	\$2,257.00	Generation Plant Analysis-Assist with response to PREB ROIs
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.5	Yes	Operations	\$915.00	Transmission Infrastructure Improvements-Develop proponent packages for interconnection costs
8/21/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.9	Yes	Operations	\$549.00	Environmental Initiatives-Permitting update for San Juan Power Plant
8/21/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.8	No	Operations	\$533.33	Generation Plant Operations-discuss w FEP gen team actions for coordination of renewable energy commercial and technical reviews
8/21/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	3.2	Yes	Operations	\$2,993.78	Board of Directors Reports-Prepare BoD materials
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Analyzing of payment documentation for 3rd party contractor
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.2	Yes	Operations	\$136.00	Business Process Improvement Initiatives-Meeting with Saynet regarding subledger vs. G/L
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Continue analyzing payment documentation
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.1	Yes	Operations	\$68.00	Business Process Improvement Initiatives-Meeting with PMO
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Assessment of invoicing and wire payment documentation
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Contract Management-Review Contract Management Initiative proposal
8/22/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.3	Yes	Operations	\$1,564.00	Business Process Improvement Initiatives-Documentation of the invoicing payment process
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Operating Reports-Reviewed updated Signature Authorization Matrix for meeting with PREPA CEO
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Review-Analyzed PMO road may and master plan developed by Steve Madden Inc.
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Review-Analyzed functionality PMO roadmap/master plan with contract administration
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Contract Review-Participated in meeting with PMO to discuss contract administration policy
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Review-Participated in team meeting to present signature authorization matrix
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Participated in meeting with Steve Madden to coordinate deliverables
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Custom Operating Reports-Reviewed latest revision of the contract administration deliverables/schedule

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Custom Operating Reports-Discussed SayNet deliverables and schedule with SayNet director
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Determine roles and responsibilities to effectively coordinate Finance tasks
8/22/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Custom Operating Reports-Participated in FEP team conference call to discuss Contract Administration Policy
8/22/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	3.1	No	Title III	\$2,635.00	Generation Plant Analysis-Build the generation dispatch forecast model for the upcoming cash flow forecast
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.2	No	Transformation	\$1,310.22	Business Process Improvement Initiatives-Review draft contract administration guide with FEP staff
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.8	No	Transformation	\$2,858.67	Business Process Improvement Initiatives-Edit draft contract administration guide
8/22/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.0	No	Transformation	\$595.56	Business Process Improvement Initiatives-Review revised contract administration guide with FEP staff
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.1	No	Operations	\$1,846.22	Business Process Improvement Initiatives-Developed presentation for project deliverables
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.7	No	Operations	\$2,203.56	Renewable Generation Initiatives-Continued PPOA Cost Analysis with new data
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	No	Operations	\$357.33	Business Process Improvement Initiatives-Developed material for org structure discussion with PREPA advisors
8/22/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	44	1.2	No	Title III	\$714.67	Fee Application-Responded to inquiries regarding fee statements
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	3.6	Yes	Operations	\$2,196.00	Transmission Infrastructure Improvements-Communicate Feasibility Study Results to Project Sponsors
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Meeting with SJ Plant Personnel regarding construction status
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review responses for PREB ROIs
8/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Generation Plant Operations-Internal meeting to review workstream progress for economic dispatch
8/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	2.4	Yes	Restoration	\$2,245.33	Interactions, Calls & Meetings with Governing Board-Preparation for Deputy Director update
8/22/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	1.9	Yes	Operations	\$1,777.56	Cash Flow Analysis-Review updated AP tasks
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Assessment of invoicing and wire paymer documentation
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Review PREPA Finance Organizational Structure
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Continue analyzing payment documentation
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Contract Management-Meeting with FEP team on Contract Management proposal
8/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analyzing of payment documentation for 3rd party contractor
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed revisions to the Finance Organization Chart - deliverable
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Revised Contract Administration Organization Chart to discuss with Madden Inc.
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Reviewed effect which the revised Signature Authorization effects Administration
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Analyzed SayNet contract to assist in developing list of workstream deliverables
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Analysis & Evaluation-Analyzed FEP Contract Administration Organization with PMO organization
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Management-Prepared listing and organized Contract Administration deliverables
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Discussed the status/structure of the Contract Administration Policy with DFMO
8/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.8	Yes	Operations	\$1,667.56	Contract Management-Reviewed initial draft of the PREPA Contract Administration Policy Guide
8/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.1	No	Title III	\$85.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counse Attended teleconference between the Commonwealth and representatives from th Creditors Mediation team
8/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	2.4	No	Title III	\$2,040.00	13-Week Cash Flow Reports-Develop assumptions and projections to generate the current cash flow forecast
8/23/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.1	No	Transformation	\$2,441.78	Business Process Improvement Initiatives-Create exhibits for contract administratio guide
8/23/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.9	No	Transformation	\$2,322.67	Business Process Improvement Initiatives-Review PREPA organizational structure documents

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.8	No	Operations	\$2,263.11	Renewable Generation Initiatives-Produced PPOA Cost analysis including
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	interconnection Renewable Generation Initiatives-Developed talking points for renewable energy project calls
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.4	Yes	Transformation	\$2,074.00	Renewable Generation Initiatives-Assisted counsel with renewable energy project conference calls to discuss interconnection costs and next steps
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.2	Yes	Operations	\$1,342.00	Renewable Generation Initiatives-Meeting with PREPA Generation Dispatch Staff regarding deemed energy methodology
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Title III	\$427.00	Generation Plant Operations-Assisted counsel with lender motion to compel rate information
8/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	Yes	Operations	\$305.00	Environmental Initiatives-Coordination with PREPA Planning directorate to discuss IRP support
8/23/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-input to FEP gen team on background of Navigant collaboration meetings re. ESM plan under IRP
8/23/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.2	No	Operations	\$130.00	Budget Analysis-Discussion w/ staff re: Permanent Works Contract Management program
8/23/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.3	No	Operations	\$195.00	Court Filings and Related Documents-Memo to staff re: fuel line lenders rate motion
8/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	30	0.4	Yes	Operations	\$374.22	Data and Documents Management-UCC data request discussion
8/23/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	40	0.5	Yes	Transformation	\$467.78	Interactions, Calls & Meetings with Commonwealth Officials-CWG and government parties call
8/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Generation Plant Analysis-Review COR3 ESM collaboration documents to support PREB ROI submittals
8/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.6	No	Transformation	\$366.00	Renewable Portfolio Analysis-Review cost models for PV projects
8/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	28	0.9	No	Operations	\$765.00	Cost Analysis-Allocate payroll details into the proper designations for cash flow purposes
8/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Projections-Reviewed Fuel Strategy Documentation
8/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	No	Restoration	\$732.00	Transmission Infrastructure Improvements-Provide supporting documents for technical advisor meeting regarding interconnections.
8/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	No	Operations	\$2,600.00	Generation Plant Operations-prepare solar PPOA interconnect cost spread sheet
8/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	No	Operations	\$1,428.00	Business Process Improvement Initiatives-Finalize documentation payment analysis
8/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Create payment summary table for the documentation analysis
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.8	Yes	Operations	\$2,263.11	Business Process Improvement Initiatives-Prepared comments based on draft of Contract Administration Policy Guide
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.6	Yes	Operations	\$2,144.00	Business Process Improvement Initiatives-Participated in FEP meeting to discuss initial comments to the CA Policy Guide
8/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed SayNet on going and completed scope of work with SayNet director
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-PPOA Cost Analysis
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.1	Yes	Operations	\$655.11	Renewable Generation Initiatives-Participated in meeting with PPOA Counterparty
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Participated in preparatory meeting with PREPA personnel
8/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed Interconnection Study results
8/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.7	No	Transformation	\$1,647.00	Renewable Portfolio Analysis-Provide internal support to the development of PV cost comparison model
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.0	Yes	Operations	\$1,333.33	Generation Plant Operations-prep for call w existing solar PPOA A to discuss request for proposal
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations - call wexisting solar PPOA A to discuss request for proposal
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.9	Yes	Operations	\$1,266.67	Generation Plant Operations-notes of call w existing solar PPOA A to discuss request for proposal
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	Yes	Operations	\$1,466.67	Generation Plant Operations-disseminate final solar PPOA interconnect cost spread sheet to FEP Operations team
8/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.8	Yes	Operations	\$1,866.67	Generation Plant Operations-prep for calls w existing solar PPOA's to discuss requests for proposal
8/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Create documentation summary of analysis Contract Management Discussed CAM and SAM guests status and actions with EED.
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Discussed CMII and SAII current status and actions with FEP management
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	3.7	Yes	Operations	\$2,203.56	Business Process Improvement Initiatives-Participated in FEP meeting to finalize all comments to the CA Policy Guide

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Develop roles and responsibilities for
										Contract Administration team Contract Analysis & Evaluation-Attended meeting discussion with Madden regarding
8/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	administration organization
8/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	2.4	No	Title III	\$2,040.00	Recurring Operating Reports-Analyze monthly accounts receivable activities to create reports required under the current fiscal plan
8/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.5	No	Title III	\$425.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel discussing the potential presentation of FEMA permanent work funding
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Attended Operating PPOA meetings
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-Coordinated attendees and participated in discussions regarding PPOA
8/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Renewable Generation Initiatives-Participated in internal discussion with PREPA regarding PPOAs and go-forward
8/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	No	Transformation	\$793.00	Generation Plant Analysis-Provide PREPA Planning with responses to PREB Requirements of Information
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-prep for calls w existing solar PPOA's B and C to discuss requests for proposal
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	Yes	Operations	\$866.67	Generation Plant Operations- call w existing solar PPOA B to discuss request for proposal
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.4	Yes	Operations	\$933.33	Generation Plant Operations- call w existing solar PPOA C to discuss request for proposal
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	Yes	Operations	\$2,533.33	Generation Plant Operations-attend S&L solar project prioritization review meeting
8/27/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.7	Yes	Operations	\$1,133.33	Generation Plant Operations-review data and information provided in S&L solar project prioritization review meeting
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Completed development of the responsibilities of the CA Policy administration
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Analyzed revisions to the CA Policy to ensure complete for administration tasks
8/28/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Developed definitions for contract terms in the CA Policy Guide
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.7	No	Title III	\$595.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with O'Melvany and Ankura personnel to discuss dynamics around potential witness testimony on various topics
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze weekly cash receipts and disbursements in order to generate the weekly cash flow forecast
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.5	No	Title III	\$1,275.00	Generation Plant Analysis-Generate weekly generation report required under terms of the fiscal plan
8/28/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.0	No	Title III	\$850.00	Recurring Operating Reports-Analyze operational activities to create the weekly reporting package
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.4	Yes	Operations	\$833.78	Renewable Generation Initiatives-Participated in conversations between PPOA, PREPA and PREPA advisors
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.1	Yes	Title III	\$1,846.22	Recurring Operating Reports-Produced Weekly Reporting for Title III purposes
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	7	0.8	Yes	Title III	\$476.44	Recurring Operating Reports-Investigated AR transactions for reporting purposes
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	29	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Reviewed process improvement document
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.3	Yes	Operations	\$774.22	Renewable Portfolio Analysis-Continued development of PPOA analysis
8/28/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	30	1.1	Yes	Operations	\$655.11	Procurement Compliance-Participated in discussions with outside council regarding OIG
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.3	Yes	Operations	\$2,200.00	Generation Plant Operations-prepare notes of meeting and follow-up to calls w existing solar PPOA's B and C to discuss requests for proposal
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.1	Yes	Operations	\$1,400.00	Generation Plant Operations-meeting w solar proponent for new interconnect costs and alternatives
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	Yes	Operations	\$800.00	Generation Plant Operations-status call w FEP Operations and K&S to discuss status of calls for existing solar/wind PPOA's
8/28/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.0	Yes	Operations	\$2,000.00	Generation Plant Operations-review for ranking data and information provided in S&L solar project prioritization review meeting
8/28/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.8	No	Title III	\$520.00	Hearing Preparation-O'Melveny mtg (conf call) re: FEP support of transformation and RSA
8/28/2019	Puerto Rico	Scott Davis	Director	\$650	39	1.2	No	Title III	\$780.00	Hearing Preparation-O'Melveny mtg prep re: FEP support of transformation and RSA
8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Contract Management-Obtained invoice documents regarding travel for S-3Group release of payment

Filsinger Energy Partners Exhibit Q

ACT	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
March 1900 Parts 1900 Devel Whitten	8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Met with Treasury to provide invoice travel documentation
		Puerto Rico	David Whitten			21	2.8				Business Process Improvement Initiatives-Reviewed latest revised version of the
Part Rec					, , , , ,			-			Contract Administration Policy Guide Business Process Improvement Initiatives-Developed PMO Contracts Administration
No. 1					·				<u> </u>	•	organization Chart Business Process Improvement Initiatives-Discussed Finance organization chart with
## APAPATION Partern Rico David Whitten Managing Consultant Sign 21 0.4 Yes Operations \$3.59.22 Careful Analysis R Science Report of Consultant Report of Consu	8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.3	Yes	Operations	\$178.67	Finance/Treasury managers
APAPATION Part No. Development Section Pa	8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	with PREPA legal
Note	8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	,
APP-2019 Number Rect Num	8/29/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Met with Finance Director to review/agree finance deliverables
	8/29/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	22	2.1	No	Title III	\$1,785.00	Recurring Operating Reports-Create analyses to develop talking points for the Creditors Mediation meeting
A/2/1/2019 Puerto Rico More Sinthmalm Managing Consultant 5596 13 3.1 Yes Operations 51,691/8 development 52,691/8 devel	8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	15	2.2	Yes	Operations	\$1,310.22	Emergency Restoration – Transmission and Distribution-Participated in Hurricane
8/39/2019 Puerto Rico Marcus Kithernahm Managing Consultant 5596 13 3.1 Yes Operations 51,866.22 Cutomo Operating Reports Assistance Annual Puerto Rico Puerto Rico Marcus Kithernahm Managing Consultant 5596 25 0.8 Yes Operations 5952.80 Occurrent Reports Assistance Annual Puerto Rico Puerto Rico Marcus Kithernahm Managing Consultant 5596 10 1.6 Yes Operations 5952.80 Occurrent Reports Assistance Annual Puerto Rico Puerto Rico Marcus Kithernahm Managing Consultant 5596 10 2.4 Yes Operations 5952.80 Occurrent Reports Period Puerto Rico Section Se	8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.3	Yes	Operations	\$1,369.78	Business Process Improvement Initiatives-Continued workstream reporting process development
8/39/2019 Puerto Rico Marcus Ritematah Managing Consultant \$596 25 0.8 Yes Operations \$476.44 Renewable Portfolia Analysis. Coordinated PDA meeting and follows. \$737/2019 Puerto Rico Norm Spence Director \$667 10 3.3 Yes Operations \$52,200 Concentation Puerto Poeting PDA Interconnect cost spring process. \$737/2019 Puerto Rico Norm Spence Director \$667 10 2.4 Yes Operations \$5,200 Concentation Puert Operation-spadies solar PPDA interconnect cost spring process. \$737/2019 Puerto Rico David Whitten Managing Consultant \$596 21 2.3 Yes Operations \$1,000 Operations Operations \$1,000 Opera	8/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	13	3.1	Yes	Operations	\$1,846.22	
R/29/2019 Puerto Rico Norm Spence Director S667 10 3.3 Yes Operations S52.289 Occumentation-Reviewed CMR Policy Document						25					
8/29/2019 Puerto Rico Norm Spence Director \$667 10 3.3 Yes Operations \$2,200.00 Seneration Plant Operations-update solar PPOA interconnect cost spring based on latest \$8.1 input Puerto Rico Norm Spence Director \$667 10 2.4 Yes Operations \$1,600.00 Seneration Plant Operations-update solar PPOA cost commercial spre (nearly PNA) proposal and interconnect costs \$1,800.00 Seneration Plant Operations-update solar PPOA cost commercial spre (nearly PNA) proposal and interconnect costs \$1,800.00 Seneration Plant Operations-attend \$8.1 solar project prioritization re (nearly PNA) proposal and interconnect costs \$1,800.00 Seneration Plant Operations-attend \$8.1 solar project prioritization re (nearly PNA) proposal and interconnect costs \$1,800.00 Seneration Plant Operations-attend \$8.1 solar project prioritization re (nearly PNA) proposal solar proposal and interconnect costs \$1,800.00 Seneration Plant Operations-attend \$8.1 solar project prioritization re (nearly PNA) proposal solar proposal and interconnect costs \$1,800.00 Seneration Plant Operations-attend \$8.1 solar project prioritization re (nearly PNA) proposal solar proposal and interconnect costs \$1,800.00 Seneration Plant Operations attend \$8.1 solar project prioritization re (nearly PNA) proposal solar project prioritization re (nearly PNA) proposal solar proposal and interconnect costs \$1,800.00 Seneration Plant Operations attend \$8.1,800.00 Seneration Plant Operations attend \$8.1,800.00 Seneration Plant Operations \$1,800.00 Seneration Plant Operations \$1,800.00 Seneration Plant Operations \$1,800.00 Seneration Plant Operation \$1,800.00 Seneration Plant Operations \$1,800.00 Seneration \$1,800.00 Seneration \$1,800.00 Seneration \$1,800.00 Seneration											
Sept. Sept											Generation Plant Operations-update solar PPOA interconnect cost spread sheet
8/30/2019 Puerto Rico David Whitten Managing Consultant 5996 21 2.3 Yes Operations 51,369.78 Business Process improvement initiatives-Prepared outline for DFMO/PMO/Contract organization description (Part of DFMO/PMO/PMO/Contract organization description (Part Of DFMO/PMO/Contract organization (Part Of DFMO/PMO/PMO/PMO/PMO/PMO/PMO/PMO/PMO/PMO/P	8/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-update solar PPOA cost commercial spread sheet for final PPOA proposals and interconnect costs
## Sys/2019 Puerto Rico David Whitten Managing Consultant S996 21 0.6 Yes Operations \$1,09.8 OPMO/PMO/Contract organization description ## Sys/2019 Puerto Rico David Whitten Managing Consultant S996 21 0.6 Yes Operations \$357.33 Submisses Process Improvement Initiatives Participated in planning memering with £2 on Accounting meeting with £2 on Accounting England Puerto Rico David Whitten Managing Consultant S996 21 1.7 Yes Operations \$1,012.44 Submisses Process Improvement Initiatives Postussed SayNet work task improvements of Reflective communications of the Puerto Rico David Whitten Managing Consultant S996 21 0.4 Yes Operations \$238.22 Submisses Process Improvement Initiatives Subsussed SayNet work task improvements for effective communications of the Puerto Rico David Whitten Managing Consultant S996 8 0.7 Yes Operations \$238.22 Submisses Process Improvement Initiatives Submisses Process Improvements for effective communications of the England Process Improvement Initiatives Participated in meeting with £4,000 and the Puerto Rico David Whitten Managing Consultant S996 8 0.7 Yes Operations \$238.22 Submisses Process Improvement Initiatives Provided Contract Administrations Provided Contract	8/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	4.3	Yes	Operations	\$2,866.67	Generation Plant Operations-attend S&L solar project prioritization review meeting
## Analysis Puerto Rico David Whitten Managing Consultant S596 21 0.6 Yes Operations S357.33 meeting with ECD on Accounting ## Analysis Puerto Rico David Whitten Managing Consultant S596 21 1.7 Yes Operations S357.33 Sissies Process Improvement Initiatives-Participated in meeting with ECD on Accounting ## Analysis Puerto Rico David Whitten Managing Consultant S596 21 1.7 Yes Operations S1,012.44 Sissies Process Improvement Initiatives-Discussed SayNet work task improvements for effective communications ## Analysis Puerto Rico David Whitten Managing Consultant S596 8 0.7 Yes Operations S238.22 Sissies Process Improvement Initiatives-Meet with Finance Director to the English Process Improvement Initiatives Meet with Finance Director to the English Process Improvement Initiatives Process Improvement Initiatives Meet with Finance Director to the English Process Improvement Initiatives Process Improvement Initiatives Meeting White Interactions, Call SayNet work task improvements for effective communications ### Analysis Puerto Rico David Whitten Managing Consultant S596 8 0.6 Yes Operations S416.89 Susiness Process Improvement Initiatives-Reviewed latest revised vers ### Analysis Puerto Rico David Whitten Managing Consultant S596 8 0.6 Yes Operations S357.33 Business Process Improvement Initiatives-Provided comments to lates the Contract Administration Policy Guide ### Analysis Puerto Rico David Whitten Managing Director S850 39 0.2 No Title III S170.0 Meeting with Cecitions, Ceridions Committee an ### Analysis Puerto Rico Gary Germeroth Managing Director S850 39 0.2 No Title III S170.0 Meeting With Cecitions, Ceridions Committee an ### Analysis Puerto Rico Marcus Klintmalm Managing Consultant S596 3 0.2 No Title III S170.0 Puerto Rico Marcus Klintmalm Managing Consultant S596 3 0.2 No Title III S170.0 Pue	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.3	Yes	Operations	\$1,369.78	· · · · · · · · · · · · · · · · · · ·
8/30/2019 Puerto Rico David Whitten Managing Consultant S596 21 1.7 Yes Operations \$1,012.44 Business Process Improvement Initiatives-Discussed SayNet work task improvements for effective communications of effective communications effectives. White Puerto Rico David Whitten Managing Consultant S596 21 0.4 Yes Operations \$238.22 Business Process Improvement Initiatives-Net with Finance Director to effective communications regarding SayNet 8/30/2019 Puerto Rico David Whitten Managing Consultant S596 8 0.7 Yes Operations \$416.89 Business Process Improvement Initiatives-Provided comments to lates the Contract Administration Policy Guide 18/30/2019 Puerto Rico David Whitten Managing Consultant S596 8 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Discussed agreements made for SayNet to better support PREPA Interactions, Calle & Meetings with Creditors, Creditors Committee an Meeting with the Certact Administration Policy Guide 18/30/2019 Puerto Rico Gary Germeroth Managing Director S850 39 0.2 No Title III S170.00 Meeting with the Creditors Meeting with Creditors, Creditors Committee an Meeting with the Creditors Meeting with Creditors, Creditors Committee an Meeting with the Creditors Meeting with Creditors, Creditors Committee an Meeting with the Creditors Meeting with Creditors, Creditors Committee an Managing Director S850 15 1.0 No Title III S850.00 Custom Operating Reports-Evaluate proposed changes to the reportir receipts and incorporate feedback on next steps and inco	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in planning meeting prior to meeting with CEO on Accounting
8/30/2019 Puerto Rico David Whitten Managing Consultant S596 21 0.4 Yes Operations \$3,00.244 improvements for effective communications effective effective communications effective effective communications effective e	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in meeting with PREPA CEO/Finance/SayNet to discuss Contract
8/30/2019 Puerto Rico David Whitten Managing Consultant \$596 8 0.7 Yes Operations \$416.89 Business Process Improvement Initiatives-Reviewed latest revised vers Contract Administration Policy Guide 8/30/2019 Puerto Rico David Whitten Managing Consultant \$596 8 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Provided comments to lates the Contract Administration Policy Guide 8/30/2019 Puerto Rico David Whitten Managing Consultant \$596 8 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Policy Guide 8/30/2019 Puerto Rico David Whitten Managing Consultant \$596 8 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Policy Guide Comments to lates the Contract Administration Policy Guide Comment Initiatives-Seviewed lates revised vers Contract Administration Policy Guide Comment Initiatives-Seviewed Interactions, Calls & Meetings with Creditors, Creditors Committee an Administration Policy Guide Comment Initiatives-Reviewed Interactions, Calls & Meetings with Creditors, Creditors Committee an Participated in Weekly Creditor Judate Call Interactions, Calls & Meetings with Creditors, Creditors Committee an Participated in Weekly Creditor Judate Call Interactions, Calls & Meetings with Creditors, Creditors Committee an Participated Interactions, Calls & Meetings with Cred	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Discussed SayNet work tasks and improvements for effective communications
8/30/2019 Puerto Rico David Whitten Managing Consultant S596 8 0.7 Yes Operations S357.33 Business Process Improvement Initiatives-Provided comments to lates the Contract Administration Policy Guide 8/30/2019 Puerto Rico David Whitten Managing Consultant S596 8 0.6 Yes Operations S357.33 Business Process Improvement Initiatives-Discussed agreements made for SayNet to better support PREPA 8/30/2019 Puerto Rico Gary Germeroth Managing Director S850 39 0.2 No Title III S170.00 Meeting with the Creditors, Calls & Meetings with Creditors, Creditors Committee an Interaction, Calls & Meetings with Creditors, Creditors Committee an Activities 8/30/2019 Puerto Rico Gary Germeroth Managing Director S850 15 1.0 No Title III S850.00 Custom Operating Reports-Evaluate proposed changes to the reporting reception and expenditures and incorporate feedback on next steps 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S596 3 0.2 No Title III S119.11 Interactions (Calls & Meetings with Creditors, Creditors Committee an Participated in Weekly creditor Update Call 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S596 29 3.3 No Operations S1,965.33 Business Process Improvement Initiatives-Provided comments to lates the Contract Administration Policy Guide 1	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Met with Finance Director to ensure effective communication regarding SayNet
8/30/2019 Puerto Rico David Whitten Managing Consultant S596 8 0.6 Yes Operations S357.33 business Process Improvement Initiatives-Discussed agreements made for SayNet to better support PREPA 8/30/2019 Puerto Rico Gary Germeroth Managing Director S850 39 0.2 No Title III S170.00 Meeting with the Creditors Mediation team providing an update on cu activities 8/30/2019 Puerto Rico Gary Germeroth Managing Director S850 15 1.0 No Title III S850.00 Custom Operating Reports-Evaluate proposed changes to the reporting receipts and expenditures and incorporate feedback on next steps 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S596 3 0.2 No Title III S119.11 Interactions, Calls & Meetings with Creditors Committee an Participated in Weekly creditor Update Call 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S596 29 3.3 No Operations S1,965.33 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S596 13 0.7 No Operations S416.89 Business Process Improvements Initiatives Drafted discussion on organ strategy 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant S610 27 1.8 No Transformation S1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Reviewed latest revised version of the Contract Administration Policy Guide
8/30/2019 Puerto Rico Gary Germeroth Managing Director \$850 39 0.2 No Title III \$170.00 Meeting with Creditors, Creditors Committee an Interactions, Calls & Meetings with Creditors, Creditors Committee an Associated State of the Creditors Mediation team providing an update on cuactivities 8/30/2019 Puerto Rico Gary Germeroth Managing Director \$850 15 1.0 No Title III \$850.00 Custom Operating Reports-Evaluate proposed changes to the reporting receipts and expenditures and incorporate feedback on next steps interactions, Calls & Meetings with Creditors, Creditors Committee an Participated in Weekly creditor Update Call 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 29 3.3 No Operations \$1,965.33 Business Process Improvement Initiatives-Reviewed process improven document 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Mat Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Provided comments to latest version of the Contract Administration Policy Guide
8/30/2019 Puerto Rico Gary Germeroth Managing Director \$850 39 0.2 No Title III \$170.00 Meeting with the Creditors Mediation team providing an update on cuactivities 8/30/2019 Puerto Rico Gary Germeroth Managing Director \$850 15 1.0 No Title III \$850.00 Custom Operating Reports-Evaluate proposed changes to the reporting receipts and expenditures and incorporate feedback on next steps interactions, Calls & Meeting with the Creditors Mediation team providing an update on cuactivities 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 3 0.2 No Title III \$119.11 Interactions, Calls & Meeting with Creditors, Creditors Committee an Participated in Weekly creditor Update Call Business Process improvement Initiatives-Reviewed process improvement Managing Consultant \$596 13 0.7 No Operations \$1,965.33 Business Process improvement Initiatives-Reviewed process improvement Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	8	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Discussed agreements made with Finance for SayNet to better support PREPA
8/30/2019 Puerto Rico Gary Germeroth Managing Director \$850 15 1.0 No Title III \$850.00 Custom Operating Reports-Evaluate proposed changes to the reporting receipts and expenditures and incorporate feedback on next steps. 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 3 0.2 No Title III \$119.11 Interactions, Call & Meetings with Creditors, Creditors Committee an Participated in Weekly creditor Update Call. 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 29 3.3 No Operations \$1,965.33 Business Process Improvement Initiatives-Reviewed process improvement Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy. 8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.2	No	Title III	\$170.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel Meeting with the Creditors Mediation team providing an update on current PREPA
8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 3 0.2 No Title III \$119.11 Interactions, Calls & Meetings with Creditors, Creditors Committee an Participated in Weekly creditor Update Call Business Process Improvement Initiatives-Reviewed process improvement Managing Consultant \$596 29 3.3 No Operations \$1,965.33 Business Process Improvement Initiatives-Reviewed process improvement Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	15	1.0	No	Title III	\$850.00	Custom Operating Reports-Evaluate proposed changes to the reporting of recovery
8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 29 3.3 No Operations \$1,965.33 Business Process Improvement Initiatives-Reviewed process improvement Modecument 8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for provinging consultant or provinging consultant and provinging consultant or provinging consultant strategy.	8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.2	No	Title III	\$119.11	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel
8/30/2019 Puerto Rico Marcus Klintmalm Managing Consultant \$596 13 0.7 No Operations \$416.89 Business Process Improvement Initiatives-Drafted discussion on organ strategy 8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for PV projects.	8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	29	3.3	No	Operations	\$1,965.33	Business Process Improvement Initiatives-Reviewed process improvement
8/30/2019 Puerto Rico Matt Lee Managing Consultant \$610 27 1.8 No Transformation \$1,098.00 Transformation \$1,098.00 Transmission Infrastructure Improvements-Internal meeting related to interconnections cost results for property of the pro	8/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	13	0.7	No	Operations	\$416.89	Business Process Improvement Initiatives-Drafted discussion on organizational
Generation Plant Operations provide analysis of status of Solar PDOA	8/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	27	1.8	No	Transformation	\$1,098.00	Transmission Infrastructure Improvements-Internal meeting related to
6/50/2019 Puerto Nico Norm Spence Director 506/ 10 5.9 res Operations 52,000.00 and impact	8/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-provide analysis of status of Solar PPOA MTR revisions
	8/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	5.6	Yes	Operations	\$3,733.33	Generation Plant Operations-update solar PPOA cost commercial spread sheet for
	8/31/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.1	no	Transformation	\$1.891.00	Generation Plant Analysis-Prepare for PREB technical hearings related to IRP
											Fee Application-Update database with August narratives used for fee statement

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.3	No	Operations	\$2,145.00	Business Process Improvement Initiatives-Research State public procurement best
8/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.4	No	Operations	\$910.00	practices Business Process Improvement Initiatives-Analyze public entity contract
8/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.8	No	Operations	\$2,470.00	management best practices Business Process Improvement Initiatives-Develop initial content outline for
										proposed PREPA contract management policy guide Business Process Improvement Initiatives-Review concepts for professional service
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	0.7	No	Operations	\$455.00	key performance indicator reporting
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	2.8	No	Operations	\$1,820.00	Business Process Improvement Initiatives-Research post-award contract administration planning best practices
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.3	No	Operations	\$2,145.00	Business Process Improvement Initiatives-Update draft proposed contract administration policy content outline
8/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.8	No	Restoration	\$1,170.00	Emergency Restoration – General-Review PREPA management presentation to FEMA
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	No	Operations	\$1,170.00	Business Process Improvement Initiatives-Analyze state public procurement practices
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	35	2.4	No	Restoration	\$1,560.00	Emergency Restoration – General-Review Government Accountability Office report regarding emergency response and inter-agency coordination
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.6	No	Restoration	\$1,040.00	Emergency Restoration – General-Provide input regarding recommendations to improving inter-agency coordination during disaster recovery
8/7/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	0.6	No	Restoration	\$390.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss Government Accountability Office report with PREPA advisors
8/8/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.2	No	Operations	\$1,430.00	Emergency Restoration – Contract Management-Analyze restoration contractor payments
8/8/2019	Puerto Rico	Nathan Pollak	Director	\$650	17	0.4	No	Operations	\$260.00	Generation Plant Analysis-Review IRP materials
8/8/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review processes associated with contractor invoicing
8/8/2019	Puerto Rico	Nathan Pollak	Director	\$650	38	0.8	No	Restoration	\$520.00	Board of Directors Reports-Review PREPA governing board resolution
8/8/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.2	No	Restoration	\$780.00	Data Request Response Preparation-Discuss Office of the Inspector General request
8/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	3.2	No	Operations	\$2,080.00	for information with PREPA advisors Business Process Improvement Initiatives-Review draft contract management
8/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.8	No	Title III	\$1,170.00	improvement initiative deliverables Court Filings and Related Documents-Review requests for information related to
8/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	0.7	No	Title III	\$455.00	Title III proceedings Interactions, Calls & Meetings with Advisors to Debtors-Discuss Title III request with PREPA advisors
8/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review current draft materials related to contract management improvement initiative
8/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Review non-profit research materials
8/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.4	No	Title III	\$910.00	related to public sector procurement practices Data Request Response Preparation-Assist PRPEA counsel with Title III discovery
8/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.3	No	Operations	\$845.00	response Business Process Improvement Initiatives-Review procurement compliance
				·						processes Emergency Restoration – General-Review Government Accountability Office report
8/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	35	1.1	No	Restoration	\$715.00	regarding FEMA / interagency coordination Emergency Restoration – General-Provide feedback on Government Accountability
8/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	35	1.3	No	Restoration	\$845.00	Office report regarding FEMA / interagency coordination
8/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	35	0.6	No	Restoration	\$390.00	Emergency Restoration – General-Review PREPA comments to GAO report
8/14/2019	Puerto Rico	Nathan Pollak	Director	\$650	38	0.9	No	Restoration	\$585.00	Board of Directors Reports-Review Governing Board Resolution regarding restoration contractor payment processes
8/14/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	0.4	No	Restoration	\$260.00	Interactions, Calls & Meetings with Advisors to Debtors-Review government report feedback with PREPA advisors
8/14/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.6	No	Title III	\$1,690.00	Contract Analysis & Evaluation-Review PREPA contracting oversight approvals
8/15/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review initiatives progress with FEP staff
8/15/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Discuss contract accounting initiative with FEP staff
8/15/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.9	No	Operations	\$1,235.00	Business Process Improvement Initiatives-Review recommendations regarding Program Management Office organizational structure
8/15/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	0.4	No	Restoration	\$260.00	Emergency Restoration – General-Discuss OIG audit matter with PREPA legal advisor
_	Puerto Rico	Nathan Pollak	Director	\$650	21	3.1	No	Operations	\$2,015.00	Business Process Improvement Initiatives-Review draft contract administration

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
8/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	1.1	Yes	Operations	\$715.00	Business Process Improvement Initiatives-Discuss finance support Workstream with
8/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	2.1	Yes	Operations	\$1,365.00	FEP staff Business Process Improvement Initiatives-Review status of finance Workstream deliverables
8/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review all current Workstream tasking with FEP staff
8/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	2.1	Yes	Operations	\$1,365.00	Business Process Improvement Initiatives-Discuss accounts payable support tasks with FEP staff
8/19/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	0.7	Yes	Restoration	\$455.00	Emergency Restoration – Contract Management-Discuss restoration contractor payment processes with FEP staff
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Review contract management improvement initiative organizational recommendations
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.2	Yes	Operations	\$780.00	Business Process Improvement Initiatives-Discuss status of contract management Workstream with FEP staff
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review contract management Workstream deliverables
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Discuss PMO organizational concepts with PREPA advisors
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.8	Yes	Operations	\$520.00	Business Process Improvement Initiatives-Discuss operational support (finance) activities with PREPA management
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Revise Workstream deliverables to align with management priorities
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Review SayNet deliverables status for finance directorate support
8/20/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Discuss PREPA accounts payable with FEP staff
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Review updated finance Workstream deck
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.4	Yes	Operations	\$1,560.00	Business Process Improvement Initiatives-Discuss contract management improvement initiative objectives with FEP staff
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Review final finance Workstream tasking with PREPA management
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	Yes	Operations	\$1,040.00	Business Process Improvement Initiatives-Review working draft of contract administration policy guide
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	0.8	Yes	Operations	\$520.00	Contract Management-Follow up on required supporting documentation for communication advisors invoicing
8/21/2019	Puerto Rico	Nathan Pollak	Director	\$650	7	1.0	Yes	Operations	\$650.00	Business Process Improvement Initiatives-Discuss finance Workstream priorities with FEP staff
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review current draft of signature authority recommendations
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.3	No	Operations	\$1,495.00	Business Process Improvement Initiatives-Discuss open items in draft contract administration policy guide
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.3	No	Operations	\$195.00	Business Process Improvement Initiatives-Discuss contract management org structure with FEP staff
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	8	0.5	No	Operations	\$325.00	Business Process Improvement Initiatives-Review updated Workstream tasking presentation to PREPA management
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.2	No	Operations	\$780.00	Business Process Improvement Initiatives-Develop preliminary (draft) org chart for major procurement / contract administration department
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.8	No	Operations	\$520.00	Business Process Improvement Initiatives-Review draft wire diagrams reflecting proposed contract administration organizational design
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	0.4	No	Restoration	\$260.00	Data Request Response Preparation-Discuss FEMA meeting with PRPEA legal advisor
8/22/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	0.8	No	Restoration	\$520.00	Data Request Response Preparation-Review FEMA request for information regarding OIG matter
8/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.6	Yes	Operations	\$2,340.00	Business Process Improvement Initiatives-Meeting to review team feedback to draft contract administration policy guide
8/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.5	Yes	Operations	\$975.00	Business Process Improvement Initiatives-Draft updates to contract administration policy
8/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.2	Yes	Operations	\$1,430.00	Business Process Improvement Initiatives-Discuss additional team feedback to contract administration policy
8/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Discuss contract administration organizational design principles with FEP staff
8/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	0.8	Yes	Restoration	\$520.00	Data Request Response Preparation-PREPA meeting to discuss FEMA request for information regarding OIG audit

Filsinger Energy Partners Exhibit Q

8/28/2019 PL 8/28/2019 PL 8/28/2019 PL 8/29/2019 PL 8/29/2019 PL 8/30/2019 PL 9/1/2019 PL 9/1/2019 PL 9/2/2019 PL	Puerto Rico	Nathan Pollak	Director Director Director Director Director Director Director	\$650 \$650 \$650 \$650 \$650 \$650	37 21 21 21 8	2.3 2.9 0.6 1.3	Yes No No	Restoration Operations Operations	\$1,495.00 \$1,885.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss OIG matter with PREPA legal advisors Business Process Improvement Initiatives-Review updated terms/definitions for draft contract administration policy Business Process Improvement Initiatives-Review proposed daily field report
8/28/2019 Pt. 8/28/2019 Pt. 8/29/2019 Pt. 8/29/2019 Pt. 8/29/2019 Pt. 8/30/2019 Pt. 9/1/2019 Pt. 9/2/2019 Pt.	Puerto Rico	Nathan Pollak Nathan Pollak Nathan Pollak Nathan Pollak Nathan Pollak	Director Director Director Director Director	\$650 \$650 \$650	21 21 8	0.6	No			Business Process Improvement Initiatives-Review updated terms/definitions for draft contract administration policy
8/28/2019 Pt. 8/29/2019 Pt. 8/29/2019 Pt. 8/29/2019 Pt. 8/30/2019 Pt. 9/1/2019 Pt. 9/2/2019 Pt.	Puerto Rico	Nathan Pollak Nathan Pollak Nathan Pollak Nathan Pollak	Director Director Director Director	\$650 \$650	21	1.3		Operations		
8/29/2019 Pt. 8/29/2019 Pt. 8/29/2019 Pt. 8/30/2019 Pt. 9/1/2019 Pt. 9/2/2019 Pt.	Puerto Rico Puerto Rico Puerto Rico Puerto Rico Puerto Rico Puerto Rico	Nathan Pollak Nathan Pollak Nathan Pollak	Director Director	\$650	8		No		\$390.00	
8/29/2019 Pt 8/29/2019 Pt 8/30/2019 Pt 9/1/2019 Pt 9/2/2019 Pt 9/2/2019 Pt	Puerto Rico Puerto Rico Puerto Rico Puerto Rico	Nathan Pollak Nathan Pollak	Director Director	•		0.8		Operations	\$845.00	appendix Business Process Improvement Initiatives-Discuss updated draft organizational
8/29/2019 Pt. 8/29/2019 Pt. 8/30/2019 Pt. 9/1/2019 Pt. 9/2/2019 Pt. 9/2/2019 Pt.	Puerto Rico Puerto Rico Puerto Rico Puerto Rico	Nathan Pollak Nathan Pollak	Director Director	•			No	Operations	\$520.00	design for contract administration function Business Process Improvement Initiatives-Review PREPA management presentation
8/29/2019 Pt 8/30/2019 Pt 9/1/2019 Pt 9/2/2019 Pt 9/2/2019 Pt	Puerto Rico Puerto Rico Puerto Rico	Nathan Pollak	Director	\$650		2.2	No	Operations	\$1,430.00	regarding FY20 contract objectives Business Process Improvement Initiatives-Review current drafts of contract
8/30/2019 Pt 9/1/2019 Pt 9/2/2019 Pt 9/2/2019 Pt	Puerto Rico Puerto Rico			1				·		management initiative deliverables
9/1/2019 Pu 9/2/2019 Pu 9/2/2019 Pu	Puerto Rico	Nathan Pollak		\$650	21	0.7	No	Title III	\$455.00	Contract Management-Review contract key performance indicators / reporting
9/2/2019 Pu 9/2/2019 Pu			Director	\$650	21	2.4	No	Operations	\$1,560.00	Business Process Improvement Initiatives-Review new draft content for contract administration policy
9/2/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Support PREB requirements of information submittals
	n . n:	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Operations-Participate in APPA Preparedness Call
0/2/2010 5.	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.5	Yes	Operations	\$305.00	Generation Plant Operations-Participate in DOE Preparedness Call
2/2/2019 PL	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review PREB ROI requests in preparation for technical conference
9/2/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Contract Review-Discussions with counsel regarding 3rd party PPOA and fuel supply agreements
9/2/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	Yes	Operations	\$854.00	Contract Review-Participate in meeting with PREPA technical advisors regarding 3rd party PPOA
9/2/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	21	2.4	Yes	Transformation	\$1,464.00	Contract Management-Review organizational structure for federal funding coordination
9/2/2019 Pu	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.3	Yes	Operations	\$1,369.78	Contract Management-Prepared outline for PREPA DFMO-PMO/Contract organization reporting chart
9/2/2019 Pu	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Contract Management-Develop written presentation of PREPA
3,2,2013	r dereo meo	David Williteri	managing consultant	\$330		2.13	1.03	Operations	V1,7.2.11	DFMO/PMO/Contract organization
										Permanent Work – General-Report to PR team regarding media and potential
9/2/2019 Pu	Puerto Rico	Emilie Kelly	Consultant	\$416	35	0.9	No	Transformation	\$374.00	impacts related to transformation planning including 'Prepa Overhaul Faces
9/2/2019 PL	Puerto Rico	Emilie Kelly	Consultant	\$416	35	0.9	NO	Transformation	\$374.00	Obstacles' (reported by Caribbean Business) and implications of reports on
										contractors and funding in 'Impossible to Keep Track of All Recovery Contracts
9/2/2019 Pu	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.9	Yes	Transformation	\$842.00	(COR3)' (reported by Centro de Periodismo Investigativo) Renewable Generation Initiatives-Meeting to discuss mtr with staff
	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.7	Yes	Transformation	\$654.89	Renewable Generation Initiatives-Neeting to discuss into with start Renewable Generation Initiatives-Review mtr requirements for ppoa's
										Renewable Generation Initiatives-Assist with definition of deemed energy for
* *	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Operations	\$1,037.00	renewable PPOAs
	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.6	Yes	Operations	\$366.00	Generation Plant Operations-Participate in APPA Preparedness Call
9/3/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Generation Plant Operations-Participate in DOE Preparedness Call
9/3/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.7	Yes	Transformation	\$427.00	Transmission Infrastructure Improvements-Preparation for MTR discussions with PREPA management
9/3/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Transformation	\$732.00	Transmission Infrastructure Improvements-Participate in meeting regarding interconnection requirements and MTRs for renewable projects
9/3/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Transformation	\$671.00	Renewable Generation Initiatives-Develop presentation to PREB regarding renewable projects
9/3/2019 Pu	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	Renewable Generation Initiatives-Participate in meeting with PREB to discuss 3rd- party PPOAs including renewables
9/3/2019 Pu	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Create diagrams for Contract Administration guide
9/3/2019 Pu	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.3	No	Transformation	\$2,560.89	Business Process Improvement Initiatives-Review Contract Administration guide with FEP staff
9/3/2019 Pu	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	4.9	No	Transformation	\$2,918.22	Business Process Improvement Initiatives-Edit Contract Administration guide
	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Cost Analysis-Re-evaluated the cost/benefit analysis associated with Contract Administration
9/3/2019 Pu	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	Contract Management-Discuss contract administration processes with two local contractors
9/3/2019 Pu	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Contract Management-Finalized narrative related to DFMO/PMO/Contracts Administration organization
9/3/2019 Pu	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/3/2019 Pu	Puerto Rico	Brian Pauling	Director	\$680	8	0.2	No	Operations	\$136.00	Business Process Improvement Initiatives-Review deliverable status and timeline with internal staff

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Analysis of payments issues for approval continued
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	No	Operations	\$272.00	Business Process Improvement Initiatives-Begin documenting invoicing documents for Summary of Analysis
9/3/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.9	No	Operations	\$1,292.00	Business Process Improvement Initiatives-Organization and review of payment analysis
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.9	No	Operations	\$600.00	Generation Plant Operations-Prep w FEP gen team for Solar PPOA MTR discussion
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-Solar PPOA MTR discussions w PREPA, K&S and S&L
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-follow up on P3 BESS capex from Solar PPOA discussions
9/3/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.1	No	Operations	\$733.33	Generation Plant Operations-follow up to S&L request for BESS technical Specification form P3 RFP
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.3	Yes	Operations	\$2,145.00	Business Process Improvement Initiatives-Review draft work product related to PREPA's contract management improvement initiatives
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.6	Yes	Operations	\$1,690.00	Business Process Improvement Initiatives-Review PREPA accounting procedure policy
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.3	Yes	Operations	\$845.00	Business Process Improvement Initiatives-Review Asset Suite contract management guide
9/3/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Review information technology gap analysis
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.6	No	Operations	\$1,548.44	Interactions, Calls & Meetings with Commonwealth Officials-Reviewed PREPA document for PREB Hearing
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	2.4	No	Operations	\$1,429.33	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/3/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.7	No	Operations	\$2,203.56	Business Process Improvement Initiatives-Revised Contract Administration Presentation
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.2	Yes	Transformation	\$1,952.00	Generation Plant Analysis-Participate in PREB technical conference related to resource portfolio results
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.9	Yes	Transformation	\$1,159.00	Generation Plant Analysis-Participate in PREB technical conference related to limitations of resource results
9/4/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.3	Yes	Transformation	\$2,013.00	Fuel Commodity Analysis-Participate in PREB technical conference related to fuel transport and infrastructure
9/4/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.8	No	Title III	\$332.44	Fee Application-Provide support for invoices
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Operations	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding attorneys related to the PREPA payment history on large power offtake contracts
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.9	No	Title III	\$765.00	Recurring Operating Reports-Analyze weekly operational activities in order to generate the reporting required pursuant to the fiscal plan
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.2	No	Title III	\$1,020.00	Recurring Operating Reports-Develop an overview of PREPA liquidity to provide to Commonwealth advisors for the recurring Creditors meeting
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	No	Title III	\$680.00	13-Week Cash Flow Reports-Analyze the cash receipts and disbursements from the past week in order to develop the weekly cash reporting required by the fiscal plan
9/4/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.1	No	Title III	\$935.00	Generation Plant Analysis-Analyze weekly generation dispatch specifics to create the report required by the FOMB
9/4/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Edit Contract Administration guide
9/4/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	2.5	No	Transformation	\$1,488.89	Business Process Improvement Initiatives-Create diagrams for Contract Administration guide
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Cost Analysis-Recalculated cost/benefit analysis associated with Contract Administration
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	Contract Management-Revised cost/benefit analysis slide deck presentation to support recalculation
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Contract Management-Prepared notes and talking points for meeting with McKinsey - Contract Manage
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Discussed urgent tasks/planned meetings to complete FEP deliverables
9/4/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Analyzed Contract Administration Policy Guide for completeness
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	No	Operations	\$204.00	Business Process Improvement Initiatives-Discuss workplan deliverables with internal staff

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	No	Operations	\$1,972.00	Business Process Improvement Initiatives-Assessment of the invoicing documents payment analysis
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	No	Operations	\$544.00	Business Process Improvement Initiatives-Continue documenting invoicing documents Summary of Analysis
9/4/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.7	No	Operations	\$1,836.00	Business Process Improvement Initiatives-Continue invoicing documents payment analysis
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.7	Yes	Operations	\$1,105.00	Business Process Improvement Initiatives-Review updated sections of draft contract administration policy guide
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review organizational change recommendations draft documentation
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	Yes	Operations	\$1,040.00	Business Process Improvement Initiatives-Update draft contract management improvement initiative deliverables for review with PREPA program management office
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	2.1	Yes	Restoration	\$1,365.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss Office of Inspector General matter with PREPA staff and advisors
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	26	1.3	Yes	Restoration	\$845.00	Transmission Infrastructure Improvements-Analyze historical system reestablishment plans
9/4/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.0	Yes	Title III	\$650.00	Contract Management-Discuss interim invoices with Treasury
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.1	No	Operations	\$655.11	Business Process Improvement Initiatives-Drafted Audit Process Policy draft document
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.8	No	Operations	\$476.44	Business Process Improvement Initiatives-Updated Contract Administration Budget Estimate
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.9	No	Operations	\$536.00	Business Process Improvement Initiatives-Updated Workstream Strategy document
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	3.9	No	Title III	\$2,322.67	Recurring Operating Reports-Produced Weekly Reporting for Title II Purposes
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.9	No	Operations	\$536.00	Renewable Generation Initiatives-Updated PPA values based on updated PREPA advisor values
9/4/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.6	No	Operations	\$357.33	Renewable Generation Initiatives-Participated in strategy call regarding PPOAs
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	Yes	Transformation	\$2,318.00	Generation Plant Analysis-Support intervenor and technical questions related to IRP not addressed in prior days
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Generation Plant Analysis-Gather economic dispatch order information for PREPA response to IRP related questions
9/5/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.8	Yes	Transformation	\$1,708.00	Renewable Generation Initiatives-Meeting with PREPA IRP technical consultant to discuss 3rd-Party PPOA sensitivity model runs.
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.1	No	Transformation	\$1,846.22	Business Process Improvement Initiatives-Write organizational design recommendations
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Read materials on organizational design
9/5/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.6	No	Transformation	\$952.89	Business Process Improvement Initiatives-Discuss Contract Administration guide with FEP staff
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.6	Yes	Operations	\$1,548.44	Business Process Improvement Initiatives-Reviewed final Contract Administration Policy Guide prior to PMO discussion
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Provided comments based upon last review of the Contract Administration Policy
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Management-Participated in meeting with PREPA Legal is discuss DFMO/PMO organization
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Participated in meeting with McKinsey to discuss Contract Administration Status
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Management-Discussed completing urgent tasks with FEP Management
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in pre-meeting to discuss Contract Administration Policy with PMO
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in meeting w/ PMO to present work stream deliverables
9/5/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-FEP internal discussion related to proper organization and best practice reasons
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	No	Operations	\$1,428.00	Business Process Improvement Initiatives-Analysis of payments issues for approval
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	No	Operations	\$476.00	Business Process Improvement Initiatives-Continue documenting invoicing documents Summary of Analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	No	Operations	\$816.00	Business Process Improvement Initiatives-Finalize invoicing documents payment analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	No	Operations	\$748.00	Business Process Improvement Initiatives-Finalize invoicing documents Summary of Analysis
9/5/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Create a summary of the analysis completed for the invoicing documents

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.8	No	Operations	\$533.33	Generation Plant Operations-correspondence w S&L regarding status of Solar interconnect evaluation
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.8	No	Operations	\$2,533.33	Generation Plant Operations-Prepare summary observations for Solar PPOA's based on input from S&L and PREPA
9/5/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-finalize draft spread sheet on solar plus interconnect costs from S&L input for PPOA's
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	Yes	Operations	\$455.00	Business Process Improvement Initiatives-Discuss PREPA initiatives with management team
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.3	Yes	Title III	\$1,495.00	Business Process Improvement Initiatives-Review PREPA invoice processing procedures related to finance initiatives
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	33	2.9	Yes	Title III	\$1,885.00	Cost Analysis-Review PREPA expenses related to Title III advisors
9/5/2019	Puerto Rico	Nathan Pollak	Director	\$650	44	1.1	Yes	Title III	\$715.00	Fee Application-Fee application matters
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	3.8	No	Operations	\$2,263.11	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.3	No	Operations	\$1,369.78	Custom Financial Reports-Analyzed historical payment data
9/5/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.7	No	Operations	\$1,608.00	Custom Financial Reports-Reviewed Fuel Strategy Documentation
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Generation Plant Analysis-Preparation for IRP meeting with PREPA technical consultants
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.7	Yes	Transformation	\$1,037.00	Generation Plant Analysis-Define 3rd-Party Sensitivity Runs for IRP with PREPA technical consultants
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	Yes	Operations	\$732.00	Renewable Generation Initiatives-Meeting with PREPA PMO to discuss status of renewable PPOAs and PREB
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	Yes	Operations	\$305.00	Environmental Initiatives-Coordination with PREPA Planning regarding workstreams
9/6/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.4	Yes	Operations	\$854.00	Generation Plant Operations-Meeting with PREPA technical consultants related to conditions assessments
9/6/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.4	No	Operations	\$340.00	Business Process Improvement Initiatives-Meeting to discuss a potential new contracts administration process
9/6/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Read materials on organizational design
9/6/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Write organizational design recommendations
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Prepared agenda/topics for SayNet meeting with PREPA Finance/Treasury
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.9	Yes	Operations	\$1,727.11	Business Process Improvement Initiatives-Developed narrative for Contract Administration Benefits/Costs/Value
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Developed table for representative values from effective Contract Administration
9/6/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Participated in meeting with Finance/Treasury/SayNet to discuss workstreams
9/6/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	No	Operations	\$1,156.00	Business Process Improvement Initiatives-Draft detail tasks work plan deliverables
9/6/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.7	No	Operations	\$466.67	Generation Plant Operations-status w FEP gen team on PREB IRP discussions and Solar PPOA review
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.1	Yes	Operations	\$1,365.00	Business Process Improvement Initiatives-Analyze potential economic benefits of improved contract administration
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.8	Yes	Operations	\$1,170.00	Business Process Improvement Initiatives-Review drafts of contact administration change recommendations
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	37	1.7	Yes	Restoration	\$1,105.00	Interactions, Calls & Meetings with Advisors to Debtors-Review OIG matter with PREPA advisors
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	33	1.2	Yes	Restoration	\$780.00	Contract Management-Review contractor correspondence regarding restoration contracts
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.1	Yes	Restoration	\$715.00	Data Request Response Preparation-Review responses to FEMA requests for information
9/6/2019	Puerto Rico	Nathan Pollak	Director	\$650	30	1.9	Yes	Title III	\$1,235.00	Data Request Response Preparation-Review Title III discovery documents
9/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.4	No	Operations	\$238.22	Interactions, Calls & Meetings with Commonwealth Officials-Edited PREPA VM Presentation
9/6/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	No	Operations	\$2,024.89	Renewable Generation Initiatives-Reviewed PPA Documentation
9/8/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	1.4	No	Operations	\$1,190.00	Business Process Improvement Initiatives-Evaluate findings and workstream related to future contract administration initiatives
9/8/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.9	Yes	Operations	\$549.00	Generation Plant Analysis-Review economic dispatch costs in support of IRP
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	No	Operations	\$1,904.00	Business Process Improvement Initiatives-Review of audited financial statements and related reports
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Preliminary discussion of verification findings with internal leadership

Filsinger Energy Partners Exhibit Q

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Distribution of verification findings for review
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	Business Process Improvement Initiatives-Discuss finance workstream tasks list with internal team members
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Analyze finance organizational chart
9/9/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Analyze treasury organizational chart
- /- /				4	_				4	Business Process Improvement Initiatives-Develop plan for Finance and Accounting
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.4	Yes	Operations	\$1,429.33	discussions and deliverables
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Participated in FEP discussion regarding deliverable completion dates
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Revised the Contract Administration benefit analysis based u[upon comments
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Review-Provided SayNet with proper method of preparing workstream report/tasks
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Prepared plan for completing Finance and Accounting FEP deliverables
9/9/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Review-Discussed PREPA Contract Administration organization structure with MADDEN
9/9/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	24	0.6	No	Operations	\$510.00	Fuel Commodity Analysis-Evaluate historical payment analysis of fuel provider payments
9/9/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	5	1.2	No	Operations	\$1,020.00	Cost Analysis-Meeting regarding the historical payment approval processes for certain PREPA payment levels
9/9/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	1.1	No	Operations	\$655.11	Contract Review-Assessment of contract terms for review
9/9/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	2.3	No	Operations	\$1,369.78	Business Process Improvement Initiatives-Assessment of the contract management
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.0	No	Transformation	\$1,786.67	Business Process Improvement Initiatives-Research org design topics
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.8	No	Transformation	\$1,667.56	Business Process Improvement Initiatives-Read org design topics
9/9/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Write org design recommendation document
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.7	No	Operations	\$1,012.44	Cash Flow Analysis-Analyzed PREPA treasury data regarding payment history
	1 derto nico	IVIAI CAS KIII EI II AII I	Wallaging Consultant	\$330	-		110	Орегилона		Business Process Improvement Initiatives-Reviewed documents in relation to the
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	4.0	No	Operations	\$2,382.22	ongoing workstreams
9/9/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.9	No	Operations	\$1,727.11	Renewable Generation Initiatives-Reviewed PPOA Cost structure values
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.3	Yes	Transformation	\$1,403.00	Renewable Generation Initiatives-Provide comments to interconnection assumptions for renewable projects
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.1	Yes	Operations	\$671.00	Transmission Operations-Discussions PREPA PMO staff regarding minimum technical requirements for frequency control
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.9	Yes	Operations	\$1,159.00	Transmission Infrastructure Improvements-Review analysis by PREPA dispatch related to frequency deviations associated with renewable energy projects
9/9/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.6	Yes	Transformation	\$1,586.00	Renewable Generation Initiatives-Develop cost comparison summary of interconnection costs for renewable projects
9/9/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.2	No	Operations	\$800.00	Generation Plant Operations-Review RENEWABLES VS FREQUENCY BEHAVIOR graphs from PREPA Ops
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.4	Yes	Operations	\$260.00	Business Process Improvement Initiatives-Review workstream trackers for Finance & Planning
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.1	Yes	Operations	\$715.00	Retail Rate Analysis-Review fuel adjustment clause (FAC) calculation diligence analysis worksheets
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	35	0.3	Yes	Operations	\$195.00	Retail Rate Modeling-Review PREB docket additions since July
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	36	0.6	Yes	Operations	\$390.00	Budget Analysis-Incorporate comments into Contract Administration Budget presentation for staff
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.8	Yes	Operations	\$1,820.00	Retail Rate Analysis-Update FAC PROMOD DB with July-Sep runs
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.3	Yes	Operations	\$1,495.00	Retail Rate Analysis-Opdate FAC FROMOD DB with April-July reports
9/9/2019	Puerto Rico	Scott Davis	Director	\$650	21	0.7	Yes	Operations	\$455.00	Contract Analysis & Evaluation-Review PPOA model for staff
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	25	0.7	Yes	Transformation	\$654.89	Generation Infrastructure Improvements-Review status of IRP
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.5	Yes	Operations	\$467.78	Distribution Infrastructure Improvements-Discuss Veg mgt status with Deputy Director
9/9/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	0.7	Yes	Operations	\$654.89	Business Process Improvement Initiatives-Outline Work plan closeout
		·		·				· ·		Business Process Improvement Initiatives-Pottine Work plan closeout
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.7	No	Operations	\$455.00	benefit analysis
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	0.4	No	Operations	\$260.00	Business Process Improvement Initiatives-Discuss finance work stream with FEP sta
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	0.9	No	Operations	\$585.00	Business Process Improvement Initiatives-Review major supplier payment processes
9/9/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	2.1	No	Restoration	\$1,365.00	Business Process Improvement Initiatives-Review restoration contractor payment history analysis

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
				, ,						Business Process Improvement Initiatives-Identify additional tasks and dates for
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	finance workstream task list Business Process Improvement Initiatives-Review the workstream for the financial
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	recommendations
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.7	Yes	Operations	\$1,836.00	Business Process Improvement Initiatives-Begin documentation of internal control workstream deliverable
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Finance workstream task assignment meeting with internal Team
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.2	Yes	Operations	\$1,496.00	Business Process Improvement Initiatives-Begin summary of internal controls recommendations
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Discuss general ledger account string utilization with SayNet
9/10/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Develop organizational structure template
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Contract Review-Develop Finance and Accounting individual tasks and completions dates
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.4	Yes	Operations	\$833.78	Business Process Improvement Initiatives-Completed Contract Administration budget/costs/benefits analysis
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Participated FEP conference call to discuss Finance and Accounting deliverables
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	34	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Reviewed current Finance departmental organization to determine changes
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed review/approval/release of contractor payments with Treasury
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Provided additional input associated with Contract Administration Policy Guide
9/10/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Analyzed current PREPA risks associated with Contract Management
9/10/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	1.3	No	Operations	\$1,105.00	Business Process Improvement Initiatives-Meeting to discuss the current financial reporting processes and determine key potential improvement initiatives
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	1.6	Yes	Operations	\$952.89	Fee Application-June Invoice document review
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.6	Yes	Title III	\$1,548.44	Fee Application-August Invoicing for monthly fees statement
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Assessment of the contract management report
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.3	Yes	Operations	\$178.67	Quality Control-Document control - quarterly reporting for PMO update
9/10/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.2	Yes	Operations	\$714.67	Contract Analysis & Evaluation-Overview of the contractor wire payment approval documentation
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.9	No	Transformation	\$1,131.56	Business Process Improvement Initiatives-Discuss org design with FEP staff
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.3	No	Transformation	\$1,369.78	Business Process Improvement Initiatives-Write org design recommendation document
9/10/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.8	No	Transformation	\$2,263.11	Business Process Improvement Initiatives-Edit org design doc
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Edited Contract Administration Policy
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Discussed VM progress with PREPA individuals
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.1	Yes	Operations	\$1,250.67	Renewable Generation Initiatives-Participated in PPOA Interconnection Meetings
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed PPOA Cost Structure
9/10/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Met with PREPA personnel on various matters
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.8	Yes	Operations	\$2,318.00	Renewable Generation Initiatives-QA/QC levelized cost model for shovel-ready renewable energy projects
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.3	Yes	Transformation	\$793.00	Transmission Infrastructure Improvements-Prepare for meetings with renewable energy proponents
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Attend meeting with PREPA Planning, technical consultants, and renewable energy proponent for north-island PV Project
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.2	Yes	Transformation	\$732.00	Transmission Infrastructure Improvements-Attend meeting with PREPA Planning, technical consultants, and renewable energy proponent for south-island PV Project
9/10/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.4	Yes	Operations	\$854.00	Transmission Operations-Follow-up with PREPA technical consultants regarding battery energy storage limits
9/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.5	No	Operations	\$2,333.33	Generation Plant Operations-Review S&L Updated Solar Prioritization Meeting Handouts dated Sept 9
9/10/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.0	No	Operations	\$666.67	Generation Plant Operations-Review S&L Interconnection Cost Comparison prepared by FEP Gen team

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.3	Yes	Operations	\$195.00	Recurring Financial Reports-Mtg PREP re: PREPA Finance FAC diligence workstream
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.8	Yes	Operations	\$520.00	Recurring Financial Reports-Mtg w/ PREPA Finance re: FAC diligence workstream
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA IT staff re: status of various IT initiatives
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.8	Yes	Operations	\$520.00	Historical Financial Results Analysis-Discussion w/ staff re: accounting for restoration funding projects
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.7	Yes	Operations	\$1,755.00	Historical Financial Results Analysis-Initial review of draft FAC/PPAC close files for May-July from PREPA Finance
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Memo to PREPA Finance staff re: FAC/PPAC budget support from Planning for July-Sep rates
9/10/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.2	Yes	Operations	\$1,430.00	Retail Rate Analysis-Analysis of trends in PROMOD forecasts vs actuals
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.4	No	Operations	\$910.00	Business Process Improvement Initiatives-Review updated drafts of contract management initiative work product
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	0.7	No	Operations	\$455.00	Business Process Improvement Initiatives-Review detailed finance initiative deliverable work plan
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	25	2.9	No	Restoration	\$1,885.00	Transmission Infrastructure Improvements-Review restoration contracting matter
9/10/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.8	No	Restoration	\$1,820.00	Emergency Restoration – Contract Management-Review FEMA eligible payments to restoration contractors
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Research exceptions to the structure
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Meeting with Controller to discuss org chart workstream efforts
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Develop organizational structure inquiries list
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.1	Yes	Operations	\$1,428.00	Business Process Improvement Initiatives-Debrief with leadership on the worksteam
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Document research findings re: payment support binder exceptions
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.6	Yes	Operations	\$1,088.00	Business Process Improvement Initiatives-Compile new invoice and payment evidence documentation support per debrief
9/11/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Create evidence logging support for research exceptions
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Determine Finance and Accounting gaps in processes and reporting functions
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Develop recommendations related to Finance and Accounting reporting
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.3	Yes	Operations	\$774.22	Contract Review-Participated in FEP internal discussion regarding payments and accounting
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Met with Controller to inquire on what/how accounting reports are prepared
9/11/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Provided input to comments related to revised Contract Administration Policy
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	21	1.5	No	Operations	\$1,275.00	Contract Management-Meeting on contract attributes related to certain restoration providers
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	0.8	No	Title III	\$680.00	Generation Plant Analysis-Develop the weekly required report on generation activities for the FOMB
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.9	No	Title III	\$765.00	13-Week Cash Flow Reports-Analyze current cash receipts and expenditures in order to create the report required under the terms of the fiscal plan
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.3	No	Title III	\$1,105.00	Recurring Operating Reports-Evaluate the week to week changes in the report on FEMA activities
9/11/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.6	No	Title III	\$510.00	Recurring Operating Reports-Analyze current operating activities in order to generate the reports required by the fiscal plan
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	2.1	Yes	Operations	\$1,250.67	Contract Analysis & Evaluation-Review of contractor invoice and wire transfers
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.8	Yes	Operations	\$476.44	Contract Analysis & Evaluation-Assessment of the invoicing documents
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.1	Yes	Operations	\$655.11	Contract Analysis & Evaluation-Internal discussions of financial invoicing approvals
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.9	Yes	Operations	\$1,131.56	Contract Analysis & Evaluation-Analysis of approvals to treasury for wire transfer payments
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	0.4	Yes	Operations	\$238.22	Documentation-Discussion with COR3 on invoicing documentation
9/11/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Contract Analysis & Evaluation-Review financing documents for review
9/11/2019 9/11/2019	Puerto Rico Puerto Rico	Laura Hatanaka Laura Walker	Managing Consultant Managing Consultant	\$596 \$596	13	0.8 4.5	Yes No	Title III Transformation	\$476.44 \$2,680.00	Fee Application-August Invoicing for monthly fees statement Business Process Improvement Initiatives-Write org design recommendation
				·						document
9/11/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.8	No	Transformation	\$2,263.11	Business Process Improvement Initiatives-Discuss org design with FEP staff

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.7	Yes	Title III	\$1,608.00	Recurring Financial Reports-Created Weekly reporting files
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	4.0	Yes	Operations	\$2,382.22	Interactions, Calls & Meetings with Commonwealth Officials-Attended PREB conference on Vegetation Management
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Met with PREPA personnel in Vegetation Management
9/11/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.1	Yes	Operations	\$655.11	Business Process Improvement Initiatives-Reviewed documentation related to Vegetation Management
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.9	Yes	Transformation	\$549.00	Transmission Operations-Internal discussion regarding vegetation management to support PREB technical conference
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Operations	\$793.00	Generation Plant Analysis-Preparation for House Natural Resource Committee visit
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	Yes	Operations	\$427.00	Environmental Initiatives-Support emission calculations with PREPA Planning Staff for San Juan Power Plant permitting
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Preparation for meetings with renewable energy project proponents
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (1st)
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (2nd)
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.7	Yes	Operations	\$427.00	Generation Plant Analysis-Review AES outage status with PREPA generation
9/11/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.1	Yes	Operations	\$671.00	Environmental Initiatives-Follow-up with PREPA generation staff regarding San Juan construction status
9/11/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	1.2	No	Title III	\$498.67	Fee Application-Update supporting schedules for August fee statement
9/11/2019	Puerto Rico	Scott Davis	Director	\$650	16	5.3	Yes	Operations	\$3,445.00	Retail Rate Analysis-Consolidate daily generation reports into database for diligence analysis support of accounting results
9/11/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.9	Yes	Operations	\$1,885.00	Retail Rate Analysis-Reconcile generation reporting for quality assurance of data
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936 \$936	17 17	0.4	Yes	Transformation	\$374.22 \$561.33	Renewable Generation Initiatives-Meet with solar sponsor
9/11/2019 9/11/2019	Puerto Rico Puerto Rico	Todd Filsinger Todd Filsinger	Senior Managing Director Senior Managing Director	\$936	24	0.7	Yes Yes	Transformation Operations	\$654.89	Renewable Generation Initiatives-Review operating solar response
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	24	0.5	Yes	Operations	\$467.78	Distribution Infrastructure Improvements-Veg mgt overview Distribution Infrastructure Improvements-Meet with Deputy Dir on VM preb update
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	0.4	Yes	Transformation	\$374.22	Renewable Generation Initiatives-Update chief consultant on solar status
9/11/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	4	0.6	Yes	Operations	\$561.33	Budget Analysis-Review payment approvals
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.1	No	Operations	\$1,365.00	Emergency Restoration – Contract Management-Discussion restoration contractor payment analysis with FEP staff
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	13	1.8	No	Operations	\$1,170.00	Business Process Improvement Initiatives-Review organizational change recommendations related to contract management initiatives
9/11/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.1	No	Title III	\$715.00	Business Process Improvement Initiatives-Review PREPA invoice payment processes for professional contracts
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Create a summary of findings and required actions
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Create invoicing documents summary of findings and required actions
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-assessment of the summary of findings and required actions
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Workstream status and strategy discussion with internal leadership
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Perform verification analysis for researched exception 1
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Meeting with SayNet to discuss progress, associated deliverables and timing.
9/12/2019	Puerto Rico	Brian Pauling	Director	\$680		1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Modify workstream task list
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.7	Yes	Operations	\$1,608.00	Business Process Improvement Initiatives-Reviewed FEP narrative associated with PMO/DFMO/Contracts Organization Business Process Improvement Initiatives-Participated in FEP conference call to
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.6	Yes	Operations	\$357.33	discuss Finance/Treasury Initiative Business Process Improvement Initiatives-Participated in FEP conference can to discuss Finance/Treasury Initiative Business Process Improvement Initiatives-Provided comments/rewording as
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.2	Yes	Operations	\$1,310.22	required for PMO/DFMO/Contracts narrative
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	36	0.6	Yes	Operations	\$357.33	Contract Analysis & Evaluation-Obtained numerous invoice copies for review and retention Purious Process Improvement Initiatives Participated in meeting with Savillet to
9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	1.6	Yes	Operations	\$952.89	Business Process Improvement Initiatives-Participated in meeting with SayNet to discuss work stream deliverables

\$77,77779 Prest trial Pr	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
	9/12/2019	Puerto Rico	David Whitten	Managing Consultant	\$596		0.4	Yes	Operations	\$238.22	Contract Management-Met with Treasury and discussed Title III payment review and approval process
\$2,07,019 Publish P	9/12/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.2	No	Title III	\$1,020.00	Documentation-Analyze recent operating and cash activities to develop talking points for the bi-weekly Creditors Mediation team meeting
\$\frac{9272033}{2} Prietr Rot Quarter Stock Quarter St	9/12/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	1.9	Yes	Operations	\$1,131.56	Contract Analysis & Evaluation-Review of contractor invoice and wire transfers
\$\frac{9272033}{2} Prietr Rot Quarter Stock Quarter St	9/12/2019	Puerto Rico	Laura Hatanaka		\$596	44	0.7	Yes	Title III	\$416.89	,
\$\frac{97,27233}											
\$9,72,7233					·					·	Business Process Improvement Initiatives-Write org design recommendation
\$3,000,000 Partit No. Marco Rimmin Managing Consultant \$506 17 2.8 Vel Quantition \$51,000,000 Quantition \$51,000 Quantition \$51,000	9/12/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.1	No	Transformation	\$1.846.22	
95/20/20/20 Puerto Rico Marcos Ritimatus Managing Consultant 5596 17 2.8 7co Operations 53,467.56 Recomble Generation institution Attended (PCA) International Values (PCA) Puerto Rico Poerations Poe											Recurring Financial Reports-Met with PREPA personnel on reporting requirements
\$1,000 Pure Rico Marca Elemana Managing Consultant \$500 17 0.7 Vis. Operations \$1,000 Section	9/12/2019	Puerto Rico	Marcus Klintmalm		\$596	17	2.8	Voc	Operations	\$1 667 56	
\$9,12,7233					·				·		Business Process Improvement Initiatives-Reviewed Operational Working Group
9/12/2019		Puorto Pico	Marcus Klintmalm		¢506	17	0.7	Vor	Operations	\$416.90	
9/17/2039	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.4	Yes	Transformation	\$854.00	renewable energy project proponents
9/12/2019 Puerto Rico	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	Yes	Transformation	\$671.00	Planning staff, and renewable energy proponent regarding interconnection design
Puerto Rico	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.4	Yes	Transformation	\$854.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design (204)
Puerto Rico Mart Lee Managing Consultant S610 17 0.8 Yes Operations S488.00 Sementor Plant Analysis Precarcon Meeting with PREPA senior management support of congressional DAR Commissional D	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	Renewable Generation Initiatives-Meeting with PREPA technical consultants, Prepa Planning staff, and renewable energy proponent regarding interconnection design
9/12/2019 Puerto Rico Matt Lee Managing Consultant S610 20 0.4 Ves Operations \$244.00 S244.00 S244.00 S242.00	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	Yes	Operations	\$488.00	Generation Plant Analysis-Precatory Meeting with PREPA senior management in
9/12/2019 Puerto Rico Pam Morin Consultant 5416 44 1.8 No Title III 5748.00 Fee Application-Review eigent summary on Solar PPOA prioritie organization of Salar Interconnect 19/12/2019 Puerto Rico Scott Davis Director 5650 3 3.4 Yes Operations 52,210.00 Security Scott Davis Director 5650 3 3.1 Yes Operations 52,210.00 Scott Davis Director 5650 3 3.1 Yes Operations 52,210.00 Scott Davis Director 5650 3 3.1 Yes Operations 52,210.00 Scott Davis Director 5650 3 3.1 Yes Operations 52,015.00 Scott Davis Director 5650 3 3.1 Yes Operations 5845.00 Section Plant	9/12/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.4	Yes	Operations	\$244.00	Environmental Initiatives-Pre-meeting with PREPA Planning staff regarding
9/12/2019 Puerto Rico Scott Davis Director \$650 3 3.4 Yes Operations \$2,210.00 betail Rate Analysis-Incorporate generation data into diligence analyses of a scounting reports. 9/12/2019 Puerto Rico Scott Davis Director \$650 3 3.1.1 Yes Operations \$2,015.00 betail Rate Analysis- Frends analysis of fuel and heat rate metrics for diligence analyses of a scounting reports. 9/12/2019 Puerto Rico Todd Filisinger Senior Managing Director \$936 37 0.5 Yes Transformation \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Operations \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Operations \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Operations \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Transformation \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Transformation \$467.78 Interactions, Calls & Meetings with Debtors and Debtors Counsel-HNRC prometing of the puerto Rico Todd Filisinger Senior Managing Director \$936 17 0.7 Yes Transformation September 1 Senior Analysis-Finance work planning meeting interactions, Calls & Meetings with Debtors and Debtors of Senior Managing Director \$650 21 2.3 No Operations \$1,495.00 Bissiness Process Improvement Initiative-Senior Initiative Analysis Fords Improvement Initiative-Senior General-Discuss FeM request for information with PREPA advanced and adv	9/12/2019	Puerto Rico	Norm Spence	Director	\$667	10	4.1	No	Operations	\$2,733.33	Generation Plant Operations-Revise draft summary on Solar PPOA priorities w
9/12/2019 Puerto Rico Scott Davis Director \$650 3 3.1 Yes Operations \$2,015.00 Retail Rate Analysis: Freds analysis of fuel and heat rate metrics for diligen accounting reports account	9/12/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	1.8	No	Title III	\$748.00	Fee Application-Review expense documentation for August fee statement
9/12/2019 Puerto Rico Scott Davis Director \$650 3 3.1 Yes Operations \$2,015.00 Setal Rate Analysis-Trends analysis of fuel and heat rate metrics for diligen 9/12/2019 Puerto Rico Scott Davis Director \$550 3 1.3 Yes Operations \$345.00 Setal Rate Analysis-Trends analysis of fuel and heat rate metrics for diligen 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 37 0.5 Yes Transformation \$467.78 Market Policy Senior Managing Director \$936 17 0.7 Yes Transformation \$467.78 Senior Managing Director \$936 17 0.7 Yes Transformation \$654.89 Renewable Generation initiatives-Discuss from the properties of	9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.4	Yes	Operations	\$2,210.00	Retail Rate Analysis-Incorporate generation data into diligence analyses of fuel accounting reports
9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 37 0.5 Yes Transformation 5467.78 meeting 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 4 0.5 Yes Operations 5467.78 Budget Analysis-Finance work planning meeting 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director 5936 17 0.7 Yes Transformation 5654.89 Renewable Generation Initiatives-Solve scenicar management Initiatives-Discuss contract management initialized by the procession of the process of th	9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.1	Yes	Operations	\$2,015.00	Retail Rate Analysis-Trends analysis of fuel and heat rate metrics for diligence of fuel
9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 37 0.5 Yes Transformation \$467.78 meeting 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 4 0.5 Yes Operations \$467.78 Budget Analysis-Finance work planning meeting 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 17 0.7 Yes Transformation \$654.89 Researched Secretary 9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 17 0.7 Yes Transformation \$654.89 Researched Secretary 9/12/2019 Puerto Rico Nathan Pollak Director \$650 21 2.3 No Operations \$14,95.00 Budget Analysis-Finance work planning meeting 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.5 No Restoration \$325.00 Emergency Restoration of General-Discuss FEMA request for information with PREPA advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 1.2 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal injury 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 I	9/12/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.3	Yes	Operations	\$845.00	Retail Rate Analysis-Work on fuel reporting diligence review dashboard
Spitz/2019 Puetro Rico Todd Filsinger Senior Managing Director S936 4 0.5 Ves Operations S467.78 Budget Analysis-Finance work planning meeting 9/12/2019 Puetro Rico Todd Filsinger Senior Managing Director S936 17 0.7 Ves Transformation S654.89 Renewable Generation initiatives-Solar technical migs overview Puetro Rico Nathan Pollak Director S650 21 2.3 No Operations S1,495.00 Business Process Improvement Initiatives-Discuss FEMA request for information with particular process. In Proceedings of the Puetro Rico Nathan Pollak Director S650 15 0.5 No Restoration S225.00 Emergency Restoration - General-Discuss FEMA request for information with particular process. In Proceedings of the Puetro Rico Nathan Pollak Director S650 15 1.2 No Restoration S780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal Inquiries Puetro Rico Nathan Pollak Director S650 15 0.4 No Restoration S780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal Inquiries Puetro Rico Nathan Pollak Director S650 15 0.4 No Restoration S780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal Inquiries Puetro Rico Nathan Pollak Director S650 4 0.3 No Title III S1,495.00 Emergency Restoration contract practices with legal advisors Puetro Rico Nathan Pollak Director S650 4 2.3 No Title III S1,495.00 Budget Analysis-Analyze interim professional amounts due Puetro Rico Restoration S1,495.00 Restora				Senior Managing Director	\$936	37	0.5				Interactions, Calls & Meetings with Debtors and Debtors' Counsel-HNRC prep
9/12/2019 Puerto Rico Todd Filsinger Senior Managing Director \$936 17 0.7 Yes Transformation \$654.89 Renewable Generation Initiatives-Solar technical mtgs overview 9/12/2019 Puerto Rico Nathan Pollak Director \$650 21 2.3 No Operations \$1,495.00 Business Process Improvement Initiatives-Discuss contract management initiatives-Discuss FEMA request for information with PREPA advisors advisors 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.5 No Restoration \$325.00 Emergency Restoration - General-Discuss FEMA request for information with PREPA advisors to Debtors-Discuss federal inquires advisors or puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquires advisors or puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Discuss FEMA request for information with Advisors to Debtors-Discuss federal inquires advisors or puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquires restoration or puerto Precious Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Discuss FEMA request for information with Advisors to Debtors-Discuss federal inquires restoration or puerto Precious Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquires advisors or puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Discuss FEMA request for information with Advisors to Debtors-Discuss federal inquires advisors or puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Discuss FEMA request for information with REPA Advisors to Debtors-Discuss federal inquires advisors to Debtors-Discuss federal inquires advisors to Debtors-Discuss federal inquires Precess Improvement Initiatives-Sclain Repail	9/12/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	1	0.5	Voc	Operations	\$467.78	•
9/12/2019 Puerto Rico Nathan Pollak Director \$650 21 2.3 No Operations \$1,495.00 Business Process Improvement Initiatives-Discuss contract management initiatives-Perform verification analysis of Puerto Rico Nathan Pollak Director \$650 15 0.5 No Restoration \$325.00 Emergency Restoration — General-Discuss FEMA request for information with puerto Rico Nathan Pollak Director \$650 15 1.2 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquires advisors of Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with puerton Rico Analysis Review Operations, Calls & Meetings with Advisors to Debtors-Discuss federal inquires advisors of Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with puerton Rico Restoration of Puerton Rico Restoration on Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with puerton Rico Restoration on Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with puerton Rico Restoration on Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with puerton Rico Restoration on Restoration \$780.00 Emergency Restoration — General-Discuss FEMA request for information with advisors and advisors and the Restoration Puerton Rico Restoration Puerton Rico Restoration Research Review outstanding Title III professional amounts due Restoration Restoration Research Review Substancing Repartment reduced Restoration Research Review Substancing Restoration Research Review Substancing Repartment reduced Restoration Research Review Substancing Restoration Research Review Substancing Restoration Research Review Substancing Restoration Research Review Substancing Res											
9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.5 No Restoration \$325.00 Emergency Restoration - General-Discuss FEMA request for information wind advisors 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 1.2 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquirestoration contract practices with legal advisors 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Review status of RFI production 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 0.3 No Title III \$195.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 2.3 No Title III \$1,95.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Brian Pauling Director \$680 8 0.4 Yes Operations \$727.00 Business Process Improvement Initiatives-Meeting with Controller and Asst 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$540.00 Business Process Improvement Initiatives-Attend weekly meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with					·						Business Process Improvement Initiatives-Discuss contract management initiative
9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 1.2 No Restoration \$780.00 Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquires restoration contract practices with legal advisors 9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration \$260.00 Emergency Restoration - General-Review status of RFI production \$9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 0.3 No Title III \$1,495.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 2.3 No Title III \$1,495.00 Budget Analysis-Review outstanding Title III fee applications submired PREPA Services Improvement Initiatives-Respond to Controller inquiries PREPA Services Improvement Initiatives-Internal update meeting regarding 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$440.00 Business Process Improvement Initiatives-Attend weekly meeting establisher PREPA Finance Director with SayNet Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Business Process Improvement Initiatives Preform verification analysis for researched exception 2 Business Process Improvement Initiatives Preform verification analysis for researched exception 2 Business Process Improvement Initiatives internal town meeting repardi			Nathan Pollak			15	0.5	No			implementation with PREPA advisors Emergency Restoration – General-Discuss FEMA request for information with PREPA
9/12/2019 Puerto Rico Nathan Pollak Director \$650 15 0.4 No Restoration S260.00 Emergency Restoration control practices with legal advisors of RFI production 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 0.3 No Title III \$195.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 2.3 No Title III \$1,495.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Brian Pauling Director \$680 8 0.4 Yes Operations \$272.00 Business Process Improvement Initiatives-Respond to Controller inquiries 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 1.1 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles Controller regarding department roles Plant Pauling Director \$680 8 0.8 Yes Operations \$408.00 Business Process Improvement Initiatives-Internal update meeting regarding exception research Plant Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting establishers Plant Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 PREPA Refinance Director with SayNet											advisors Interactions, Calls & Meetings with Advisors to Debtors-Discuss federal inquiries into
9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 0.3 No Title III \$195.00 Budget Analysis-Review outstanding Title III professional amounts due 9/12/2019 Puerto Rico Nathan Pollak Director \$650 4 2.3 No Title III \$1,495.00 Budget Analysis-Analyze interim professional Title III fee applications submit PREPA P				Director					Restoration		
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.4 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles (Controller regarding department roles) Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles (Controller regarding department roles) Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception research (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception research (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception research (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception research (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception research (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding exception (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding department roles (Controller regarding department roles) Business Process Improvement Initiatives-Internal update meeting regarding department roles (Controller regarding department roles) Business		Puerto Rico		Director					Restoration		
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.4 Yes Operations \$748.00 Business Process Improvement Initiatives-Respond to Controller inquiries 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 1.1 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-Internal update meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established PAREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 R	9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	0.3	No	Title III	\$195.00	Budget Analysis-Review outstanding Title III professional amounts due
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 1.1 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-Internal update meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives internal town meeting regarding exception 2 Puerto Rico Brian Pauling Director With SayNet	9/12/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	2.3	No	Title III	\$1,495.00	Budget Analysis-Analyze interim professional Title III fee applications submitted to PREPA
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 1.1 Yes Operations \$748.00 Business Process Improvement Initiatives-Meeting with Controller and Asst Controller regarding department roles 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-Internal update meeting regarding exception research 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives internal town meeting regarding exception 2 Puerto Rico Brian Pauling Director With SayNet Business Process Improvement Initiatives internal town meeting regarding exception 2 Puerto Rico Brian Pauling Director \$680 Business Process Improvement Initiatives internal town meeting regarding exception 2 Puerto Rico Brian Pauling Director \$680 Business Process Improvement Initiatives internal page meeting regarding exception 2 Puerto Rico Brian Pauling Director \$680 Business Process Improvement Initiatives internal page meeting regarding exception 2 Puerto Rico Brian Pauling Director With SayNet Business Process Improvement Initiatives internal page meeting regarding exception 2 Puerto Rico Brian Pauling Director \$680 Business Process Improvement Initiatives internal page and page to the page of the page o	9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Respond to Controller inquiries
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-internal update meeting regarding exception research exception research exception research process Improvement Initiatives-Attend weekly meeting established process in Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established process in Process Improvement Initiatives-Attend weekly meeting established process in Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal town meeting regarding to the process Improvement Initiatives Internal Page 1 Pa		Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes			Business Process Improvement Initiatives-Meeting with Controller and Asst.
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.6 Yes Operations \$408.00 Business Process Improvement Initiatives-Attend weekly meeting established PREPA Finance Director with SayNet 9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for researched exception 2 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal form most ingreened from the process Improvement Initiatives Internal fro	9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-internal update meeting regarding
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 0.9 Yes Operations \$612.00 Business Process Improvement Initiatives-Perform verification analysis for research exceptions.	9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes		\$408.00	Business Process Improvement Initiatives-Attend weekly meeting established by
Purious Proper Improvement Initiatives internal from mosting regarding	9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Perform verification analysis for
9/13/2019 Puerto Rico Brian Pauling Director \$680 8 1.8 Yes Operations \$1,224.00 Business Process improvement attain meeting regarding professional payments data verification process	9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.8	Yes	Operations	\$1,224.00	Business Process Improvement Initiatives-internal team meeting regarding

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/13/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	Yes	Operations	\$1,768.00	Business Process Improvement Initiatives-Catalog updates to evidence reviews
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Analyzed final draft of the Contract Administration Budget and Benefits
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	4	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in SayNet weekly meeting to discuss work streams and deliverables
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.2	Yes	Operations	\$1,905.78	Business Process Improvement Initiatives-Analyzed 3rd draft of the PREPA Organizational Structure and reporting
9/13/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Provided revisions to the 3rd draft of the PREPA Organizational Structure
9/13/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	No	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel- Meeting with the Creditors Mediation team providing an update on current operations and cash flow
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	5	1.4	Yes	Operations	\$833.78	Budget Analysis-Review treasury discounts and PREPA user assessments on invoicing
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	4	0.7	Yes	Operations	\$416.89	Contract Analysis & Evaluation-Call to discuss financial approvals for board review
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	8	1.8	Yes	Operations	\$1,072.00	Business Process Improvement Initiatives-Assessment of the contract management report
9/13/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	5	1.9	Yes	Operations	\$1,131.56	Budget Analysis-Review of contractor invoice and wire transfers
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Review org design doc edits from FEP team
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	4.0	No	Transformation	\$2,382.22	Business Process Improvement Initiatives-Create exhibits for org design doc
9/13/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.4	No	Transformation	\$833.78	Business Process Improvement Initiatives-Edit org design doc
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.4	Yes	Operations	\$1,429.33	Business Process Improvement Initiatives-Updated Contract Administration Documents
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.6	Yes	Operations	\$952.89	Cash Flow Analysis-Reviewed PREPA Treasury data
9/13/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.3	Yes	Operations	\$1,369.78	Renewable Generation Initiatives-Met with team to discuss PPOA negotiations & strategy
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.8	Yes	Operations	\$1,098.00	Generation Plant Analysis-Update IRP Presentation for PREPA Planning to present to Congressional DNR Committee Meeting
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Operations	\$1,586.00	Generation Plant Analysis-Participate in Congressional DNR Committee Meeting
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.4	Yes	Operations	\$854.00	Environmental Initiatives-Meeting with PREPA Planning staff to present workstream process and deliverables
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	Transmission Infrastructure Improvements-Discussions with outside counsel related to shovel-ready PPOA status
9/13/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	1.6	Yes	Operations	\$976.00	Environmental Compliance-Provide emission estimation support to PREPA environmental staff
9/13/2019	Puerto Rico	Scott Davis	Director	\$650	3	4.1	Yes	Operations	\$2,665.00	Retail Rate Analysis-Work on fuel reporting diligence review dashboard
9/13/2019	Puerto Rico	Scott Davis	Director	\$650	8	0.9	Yes	Operations	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA planning staff re: workstreams review
9/13/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	37	2.1	Yes	Transformation	\$1,964.67	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-meet with HNR Committee
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	1.8	No	Operations	\$1,170.00	Operations and Maintenance Cost Analysis-Discuss payment data validation with FEP staff
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Analyze historical supplier accounts payable
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	29	1.3	No	Operations	\$845.00	Business Process Improvement Initiatives-Analyze proposed contact administration budget
9/13/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.9	No	Operations	\$1,235.00	Business Process Improvement Initiatives-Review updated draft deliverables regarding contract management improvement initiatives
9/14/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	2.1	No	Transformation	\$1,281.00	Renewable Generation Initiatives-Review and prioritize shovel ready renewable projects related to pricing and interconnection costs
9/15/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.7	Yes	Title III	\$1,608.00	Recurring Financial Reports-Created monthly reporting packages
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	1.9	No	Title III	\$1,615.00	13-Week Cash Flow Reports-Create a revised forward forecast of restoration receipts and expenditures by major vendor and class
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	7	1.4	No	Title III	\$1,190.00	Business Customer Analysis-Analyze the monthly accounts receivable reports required under the terms of the fiscal plan
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.5	No	Operations	\$425.00	Human Resource Initiatives-Internal meeting with personnel discussing the potential changes required within the major projects organization
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	5	0.9	No	Title III	\$765.00	Cash Flow Analysis-Analyze the cash receipts and expenditures incurred during the past week in order to generate the required filing under the fiscal plan
9/16/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	0.8	No	Operations	\$680.00	Human Resource Initiatives-Research underlying concepts portrayed in an organizational review memorandum to determine future personnel needs
9/16/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.3	No	Operations	\$793.00	Generation Plant Operations-Correspond with PREPA & technical advisors regarding San Juan Unit 5 Outage

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/16/2019	Puerto Rico	Pam Morin	Consultant	\$416	44	0.6	No	Title III	\$249.33	Fee Application-Send out August fee statement to notice parties
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.8	Yes	Operations	\$1,820.00	Historical Financial Results Analysis-Build fuel metrics trends graphics for accounting diligence reviews
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	39	0.6	Yes	Title III	\$390.00	Historical Financial Results Analysis-Discussion w/ staff re: AR/AP reporting issue
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	3.2	Yes	Operations	\$2,080.00	Historical Financial Results Analysis-Build monthly fuel metrics report with error checking and flagging routines
9/16/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.7	Yes	Operations	\$1,105.00	Historical Financial Results Analysis-Work on automating report fuel reporting diligence package updates
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-prep for call w shovel ready solar PPOA proponent regarding interconnect
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-call w shovel ready solar PPOA proponent regarding interconnect
9/16/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.2	No	Operations	\$1,466.67	Generation Plant Operations-comments on Solar PPOA priorities w consideration of S&L interconnect
9/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	2.4	No	Title III	\$1,429.33	Fee Application-Compilation of the August Monthly Fee Statement
9/16/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.5	No	Operations	\$893.33	Quality Control-Assessment of the discovery requests
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Recurring Financial Reports-Worked with PREPA on data issues
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.9	Yes	Operations	\$536.00	Renewable Generation Initiatives-Participated in PPOA discovery meeting
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.9	Yes	Operations	\$2,322.67	Renewable Generation Initiatives-Developed PPOA presentation materials
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Participated in VM call regarding current status
9/16/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	1.3	Yes	Operations	\$774.22	Generation Plant Analysis-Reviewed Generation Status data
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	27	2.2	No	Operations	\$1,430.00	Business Process Improvement Initiatives-Review PREPA policy documents related to procurement
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.3	No	Restoration	\$845.00	Emergency Restoration – General-Attend to matter regarding Office of the Inspector General audit
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.2	No	Restoration	\$1,430.00	Emergency Restoration – Transmission and Distribution-Analyze PREPA grid restoration expenditures
9/16/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.1	No	Restoration	\$715.00	Emergency Restoration – General-Review PREPA draft response to FEMA requests for information
9/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.0	No	Transformation	\$1,191.11	Business Process Improvement Initiatives-Discuss org design recommendations with FEP staff
9/16/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	3.0	No	Transformation	\$1,786.67	Business Process Improvement Initiatives-Edit org design recommendations doc
9/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.3	No	Operations	\$255.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with King & Spaulding counsel to discuss the go-forward financing vehicles required to support future power purchase agreements
9/17/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	9	0.6	No	Operations	\$510.00	Contract Management-Research various forward options to provide realistic power purchase agreement credit support
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.5	No	Operations	\$305.00	Environmental Initiatives-Discussions with PREPA environmental to discuss HAPS emission calculations from San Juan Power Plant
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Generation Plant Analysis-Follow-up regarding San Juan unit outage
9/17/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.4	No	Transformation	\$244.00	Renewable Generation Initiatives-Discussions with outside counsel to discuss status of draft PPOA
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.3	Yes	Operations	\$845.00	Retail Rate Analysis-Review fuel & purchased power reconciliations from PREPA Finance
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.2	Yes	Operations	\$130.00	Retail Rate Analysis-Memo to PREPA Finance staff re: need to allocate quarterly prior period adjustments for fuel & purchased power reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.1	Yes	Operations	\$65.00	Retail Rate Analysis-Memo to PREPA Planning staff re: request for fuel and purchased power calculations for Q4 rates
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.7	Yes	Operations	\$455.00	Retail Rate Analysis-Research PREB order re: prior period adjustments for Q3 rates
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.3	Yes	Operations	\$195.00	Retail Rate Analysis-Memo to PREPA Finance staff re: discrepancy of prior period adjustments vs PREB Order for Q3 reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.6	Yes	Operations	\$390.00	Retail Rate Analysis-Develop example allocation for quarterly prior period fuel and purchased power adjustments for monthly reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.3	Yes	Operations	\$195.00	Retail Rate Analysis-Memo to PREPA Finance staff re: prior period adjustment allocation methodology for fuel & purchased power reconciliations
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	1.4	Yes	Operations	\$910.00	Retail Rate Analysis-Research supporting documentation for prior period adjustments for March & April as filed with the PREB
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.8	Yes	Operations	\$520.00	Retail Rate Analysis-Update July reconciliation file with PREB directed reconciliations and alternate allocation methodology Retail Rate Analysis Magneta DREA Grance & Blancing staff on prepared updated.
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	18	0.4	Yes	Operations	\$260.00	Retail Rate Analysis-Memo to PREPA Finance & Planning staff re: proposed updated reconciliation file
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	3	2.6	Yes	Operations	\$1,690.00	Historical Financial Results Analysis-Work on automating fuel reporting diligence analyses

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/17/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.9	Yes	Operations	\$585.00	Historical Financial Results Analysis-Testing and quality review of draft fuel accounting diligence reports
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.7	Yes	Transformation	\$654.89	Interactions, Calls & Meetings with U.S. Government Officials-federal follow up
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	29	2.6	Yes	Operations	\$2,432.44	Business Process Improvement Initiatives-Review org structure for CMII
9/17/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	35	2.6	Yes	Operations	\$2,432.44	Fuel Commodity Analysis-Review class action details on FO6
9/17/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	No	Operations	\$1,600.00	Generation Plant Operations-comments to FEP Team Shovel Ready PPOA & Interconnection Summary
9/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	21	5.0	No	Title III	\$2,977.78	Contract Analysis & Evaluation-Review of documentation for contractor invoice and contract documents
9/17/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.0	No	Operations	\$595.56	Quality Control-Assessment of the discovery requests
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.3	Yes	Operations	\$1,965.33	Renewable Generation Initiatives-Developed dataset for PREPA advisors regarding PPOAs
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.4	Yes	Operations	\$238.22	Cash Flow Analysis-Participated in call regarding PREPA Payment History
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	2.4	Yes	Operations	\$1,429.33	Cash Flow Analysis-Developed data set for PREPA Payment History
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Reviewed organizational optimization recommendation
9/17/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	1.6	Yes	Operations	\$952.89	Cash Flow Analysis-Accounts Payable review
9/17/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.7	Yes	Operations	\$2,405.00	Business Process Improvement Initiatives-Analyze PREPA major supplier accounts payable
9/17/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.1	Yes	Title III	\$2,015.00	Business Process Improvement Initiatives-Analyze PREPA invoice approval process
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.2	No	Transformation	\$1,905.78	Business Process Improvement Initiatives-Create forms for contract admin guide
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.5	No	Transformation	\$893.33	Business Process Improvement Initiatives-Discuss contract admin guide forms with FEP staff
9/17/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	3.3	No	Transformation	\$1,965.33	Business Process Improvement Initiatives-Edit forms for contract admin guide
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.5	No	Title III	\$1,275.00	Generation Plant Analysis-Evaluate generation dispatch activities for the past week in order to generate the reporting required under the fiscal plan
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	0.8	No	Title III	\$680.00	Recurring Operating Reports-Analyze PREPA operating activities to create the reporting called for by the current fiscal plan
9/18/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	3.1	No	Title III	\$2,635.00	Generation Asset Modeling-Build a historical and forward perspective on generation activities to estimate the cash flow projections for both cash receipts, fuel and power purchase agreement disbursements
9/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	No	Transformation	\$671.00	Renewable Generation Initiatives-Review deemed energy provisions of renewable PPOAs
9/18/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	0.5	No	Transformation	\$305.00	Transmission Infrastructure Improvements-Review PREPA operations analysis of renewable interconnection issues
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	16	2.7	Yes	Operations	\$1,755.00	Generation Asset Modeling-Work on PROMOD diligence database
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.6	Yes	Operations	\$390.00	Historical Financial Results Analysis-Review PREPA Finance update of May-July fuel & purchased power reconciliations
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.2	Yes	Operations	\$780.00	Historical Financial Results Analysis-Extend fuel & purchased power reconciliation analyses to include August
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	1.7	Yes	Operations	\$1,105.00	Historical Financial Results Analysis-Add prior period allocation construction for FAC & PPAC amounts as supporting calculations
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Historical Financial Results Analysis-Memo to PREPA Finance re: recommendations for the May-Aug reconciliations package
9/18/2019	Puerto Rico	Scott Davis	Director	\$650	21	1.1	Yes	Operations	\$715.00	Contract Management-Mtg w/ PPOA proponent, S&L, PREPA, et al
9/18/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	17	1.9	Yes	Transformation	\$1,777.56	Renewable Generation Initiatives-PPOA meetings
9/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	Generation Plant Operations-Review PREPA summary of Solar Prioritization Worksheet and Comments
9/18/2019	Puerto Rico	Norm Spence	Director	\$667	10	0.6	No	Operations	\$400.00	Generation Plant Operations-FEP team discussions regarding PREPA Solar Prioritization Worksheet and Comments
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	2.3	Yes	Title III	\$1,369.78	Recurring Financial Reports-Created weekly reporting package
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.2	Yes	Operations	\$1,310.22	Renewable Generation Initiatives-Participated in PPOA proponent meetings
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.7	Yes	Operations	\$2,203.56	Cash Flow Analysis-Accounts Payable review
9/18/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.8	Yes	Operations	\$2,263.11	Cash Flow Analysis-analyzed cash flow payments
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.6	Yes	Operations	\$2,340.00	Business Process Improvement Initiatives-Analyze historical payments to major suppliers
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.2	Yes	Operations	\$780.00	Business Process Improvement Initiatives-Review status of draft contract management deliverables
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	16	3.2	Yes	Operations	\$2,080.00	Cost Analysis-Analyze historical natural gas expenses
9/18/2019	Puerto Rico	Nathan Pollak	Director	\$650	6	3.9	Yes	Title III	\$2,535.00	Cash Flow Analysis-Review historical monthly fuel expenditures
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	21	1.1	No	Transformation	\$655.11	Business Process Improvement Initiatives-Edit forms for contract admin guide
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	2.6	No	Transformation	\$1,548.44	Business Process Improvement Initiatives-Write org design recommendations doc
9/18/2019	Puerto Rico	Laura Walker	Managing Consultant	\$596	13	1.3	No	Transformation	\$774.22	Business Process Improvement Initiatives-Edit org design recommendations doc

Filsinger Energy Partners Exhibit Q

June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

9/19/2019 Puerto	erto Rico	Matt Lee Matt Lee Matt Lee Matt Lee Matt Lee Matt Lee Scott Davis Scott Davis Scott Davis Scott Davis	Managing Director Managing Consultant Managing Consultant Managing Consultant Consultant Director Director Director Director	\$850 \$610 \$610 \$610 \$416 \$650 \$650 \$650	28 24 17 24 44 16 3	0.8 0.6 0.4 0.8	No No No	Operations Transformation Transformation	\$680.00 \$366.00 \$244.00	Cost Analysis-Analyze current payments for payroll costs and allocate into the current buckets for cash flow purposes Transmission Infrastructure Improvements-Review PREPA operations analysis of renewable interconnection issues Generation Plant Analysis-Internal discussions related to Palo Seco Megagens Transmission Infrastructure Improvements-Conference call with PREPA technical
9/19/2019 Puerto	erto Rico	Matt Lee Matt Lee Pam Morin Scott Davis Scott Davis Scott Davis Scott Davis	Managing Consultant Managing Consultant Consultant Director Director Director	\$610 \$610 \$416 \$650 \$650	17 24 44 16	0.4 0.8 0.8	No	Transformation		renewable interconnection issues Generation Plant Analysis-Internal discussions related to Palo Seco Megagens
9/19/2019 Puerto	erto Rico	Matt Lee Pam Morin Scott Davis Scott Davis Scott Davis Scott Davis	Managing Consultant Consultant Director Director Director	\$610 \$416 \$650 \$650	24 44 16	0.8			\$244.00	Generation Plant Analysis-Internal discussions related to Palo Seco Megagens
9/19/2019 Puerto	erto Rico	Matt Lee Pam Morin Scott Davis Scott Davis Scott Davis Scott Davis	Managing Consultant Consultant Director Director Director	\$610 \$416 \$650 \$650	24 44 16	0.8			Ψ211.00	
9/19/2019 Puerto	erto Rico erto Rico erto Rico erto Rico erto Rico erto Rico	Scott Davis Scott Davis Scott Davis Scott Davis	Director Director Director	\$650 \$650	16			Transformation	\$488.00	consultant to discussion mitigation for interconnection impacts related to
9/19/2019 Puerto	erto Rico erto Rico erto Rico erto Rico erto Rico erto Rico	Scott Davis Scott Davis Scott Davis Scott Davis	Director Director Director	\$650 \$650	16		No	Title III	\$332.44	renewable projection transmission interconnections
9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto	erto Rico erto Rico erto Rico erto Rico	Scott Davis Scott Davis Scott Davis	Director Director	\$650		2.7	Yes	Operations	\$1,755.00	Fee Application-Review supporting documentation for interim fee statement Generation Asset Modeling-Work on PROMOD diligence database reports
9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto	erto Rico erto Rico erto Rico	Scott Davis Scott Davis	Director		3	3.3				
9/19/2019 Puerto 9/19/2019 Puerto 9/19/2019 Puerto	erto Rico		Director		3	1.5	Yes Yes	Operations Operations	\$2,145.00 \$975.00	Historical Financial Results Analysis-Work on trends analysis of fuel costs Historical Financial Results Analysis-Add additional reporting and error checking to the fuel reporting diligence analysis package
9/19/2019 Puerto 9/19/2019 Puerto				\$650	3	0.6	Yes	Operations	\$390.00	Historical Financial Results Analysis-Discussion w/ PREPA Finance staff re: fuel reporting diligence analysis package
9/19/2019 Puerto		Scott Davis	Director	\$650	3	0.7	Yes	Operations	\$455.00	Historical Financial Results Analysis-Add August fuel report to the fuel reporting diligence database
	erto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Review fuel reporting diligence reports for August
0/40/2045	erto Rico	Scott Davis	Director	\$650	3	0.4	Yes	Operations	\$260.00	Historical Financial Results Analysis-Memo to PREPA Finance staff re: August fuel report diligence analysis
		Norm Spence	Director	\$667	10	1.3	No	Operations	\$866.67	Generation Plant Operations-Review FEP INTERNAL DRAFT: Shovel-Ready PPOA Evaluation
		Todd Filsinger	Senior Managing Director	\$936	17	0.8	Yes	Transformation	\$748.44	Renewable Generation Initiatives-Meeting on PPOA status
		Todd Filsinger	Senior Managing Director	\$936	17	0.6	Yes	Transformation	\$561.33	Renewable Generation Initiatives-Review PPOA status
9/19/2019 Puerto	erto Rico 1	Todd Filsinger	Senior Managing Director	\$936	17	1.2	Yes	Transformation	\$1,122.67	Renewable Generation Initiatives-Meet re: cost initiatives
9/19/2019 Puerto	erto Rico La	aura Hatanaka	Managing Consultant	\$596	44	0.6	No	Operations	\$357.33	Fee Application-Discussion of the compensation order requirements and application to the interims
		Laura Hatanaka	Managing Consultant	\$596	21	1.8	No	Operations	\$1,072.00	Contract Review-Review of documentation for contractor invoice and contract documents
		larcus Klintmalm	Managing Consultant	\$596	6	0.8	Yes	Operations	\$476.44	Cash Flow Analysis-Reviewed July Financials
		larcus Klintmalm	Managing Consultant	\$596	17	2.7	Yes	Operations	\$1,608.00	Renewable Generation Initiatives-Reviewed PPOA strategy & progress
		larcus Klintmalm Nathan Pollak	Managing Consultant	\$596 \$650	17 16	3.4 2.4	No	Operations	\$2,024.89 \$1,560.00	Renewable Generation Initiatives-Reviewed PPOA provisions Projections-Review PREPA invoice processing
		Nathan Pollak	Director Director	\$650	16	2.4	Yes Yes	Operations Operations	\$1,430.00	Cost Analysis-Analyze fuel supplier payments
		Nathan Pollak	Director	\$650	6	1.7	Yes	Operations	\$1,430.00	Cash Flow Analysis-Review PREPA cash flow projections
		Nathan Pollak	Director	\$650	6	2.6	Yes	Title III	\$1,690.00	Cash Flow Analysis-Aeview PREPA historical cash flows
		Nathan Pollak	Director	\$650	21	2.7	Yes	Title III	\$1,755.00	Contract Review-Analyze PREPA contracts
		Laura Walker	Managing Consultant	\$596	13	3.9	No	Transformation	\$2,322.67	Business Process Improvement Initiatives-Create PPT from org design recommendations doc
9/19/2019 Puerto	erto Rico	Laura Walker	Managing Consultant	\$596	21	4.1	No	Transformation	\$2,441.78	Business Process Improvement Initiatives-Create PPT from contract admin guide
		Gary Germeroth	Managing Director	\$850	5	2.0	No	Title III	\$1,700.00	Cash Flow Analysis-Analyze current draft cash flow projection results and enhance the underlying assumptions and calculations
9/20/2019 Puerto	erto Rico G	Gary Germeroth	Managing Director	\$850	6	1.9	No	Title III	\$1,615.00	13-Week Cash Flow Reports-Finalize the reporting package for the most recent update of the cash flow budget projection
9/20/2019 Puerto	erto Rico	Matt Lee	Managing Consultant	\$610	20	1.2	No	Transformation	\$732.00	Environmental Initiatives-Assist outside counsel with PREB RFI responses related to IRP review
	erto Rico	Matt Lee	Managing Consultant	\$610	26	0.7	No	Transformation	\$427.00	Renewable Generation Initiatives-Conference call with advisors to discuss interconnection results and next steps
	erto Rico	Scott Davis	Director	\$650	16	2.7	No	Operations	\$1,755.00	Generation Asset Modeling-Work on trends analysis of PROMOD results
	erto Rico	Scott Davis	Director	\$650	16 44	2.1	No No	Operations	\$1,365.00	Generation Asset Modeling-Work on automating PROMOD diligence analyses
		Laura Hatanaka	Managing Consultant	\$596 \$596	17	1.7 0.8	No No	Operations	\$1,012.44 \$476.44	Fee Application-Review of the documents and contracts supporting the interims
		larcus Klintmalm	Managing Consultant		17	0.8 1.0	No No	Operations		Renewable Generation Initiatives-Attended PPOA Call with proponent
9/20/2019 Puerto	erto Rico Ma	larcus Klintmalm	Managing Consultant	\$596	1/	1.0	No	Operations	\$595.56	Renewable Generation Initiatives-Participated in internal PPOA strategy Call Business Process Improvement Initiatives-Reviewed Contract Administration
		larcus Klintmalm	Managing Consultant	\$596	12	2.9	No	Operations	\$1,727.11	documentation Business Process Improvement Initiatives-neviewed Contract Administration Business Process Improvement Initiatives-Review PREPA contract payment
		Nathan Pollak Nathan Pollak	Director Director	\$650 \$650	21	1.7	Yes Yes	Operations Operations	\$1,105.00 \$1,170.00	processes Business Process Improvement Initiatives-neview PREPA Conduct payment processes Business Process Improvement Initiatives-Review accounts payable processes
		Nathan Pollak	Director	\$650	27	3.1	Yes Yes	Operations Title III	\$1,170.00	Business Process Improvement Initiatives-Review accounts payable processes Contract Management-Review major procurement action compliance
		Nathan Pollak	Director	\$650	28	2.7	Yes	Title III	\$1,755.00	Historical Financial Results Analysis-PREPA invoice review
0/20/2010 Duarta		Laura Walker	Managing Consultant	\$596	13	3.3	No Yes	Transformation	\$1,755.00	Business Process Improvement Initiatives-Edit org design recommendations doc + PPT
9/20/2019 Puerto 9/20/2019 Puerto			l l					Towards 11		1
9/20/2019 Puerto	erto Rico	Laura Walker	Managing Consultant	\$596	21	3.0	No	Transformation	\$1,786.67	Contract Management-Analyze major supplier contracts

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Review Public Private Partnership guidelines for the treatment of unsolicited proposals
9/22/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.6	Yes	Transformation	\$1,586.00	Generation Plant Analysis-Develop response to IRP intervenors regarding ESM plan development
9/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.1	No	Operations	\$2,015.00	Cost Analysis-Update PREPA contractor historical payment analysis
9/23/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Review updated draft contract management work stream deliverables
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	No	Operations	\$748.00	Business Process Improvement Initiatives-Analysis of financial analysis changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	No	Operations	\$612.00	Business Process Improvement Initiatives-Analysis of account reconciliation changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	No	Operations	\$408.00	Business Process Improvement Initiatives-Analysis of fuel and purchased power changes for Controller department
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	No	Operations	\$408.00	Business Process Improvement Initiatives-Reconcile outstanding tasks for workstream deliverables
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Meet with internal team regarding meeting with Director of Finance
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Meet with Director of Finance
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	Yes	Operations	\$952.00	Business Process Improvement Initiatives-Reconcile wire support for contractor payment wire from 2018 invoice
9/23/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-internal meeting regarding deliverables and next steps
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.7	Yes	Operations	\$1,012.44	Business Process Improvement Initiatives-Reviewed latest version of the Contract Management Organization
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Provided comments to latest version of the Contract Management Organization
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Custom Financial Reports-Analyzed EEI submission related to lessons learned regarding agreed invoicing
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.9	Yes	Operations	\$1,131.56	Business Process Improvement Initiatives-Prepared for meeting with Finance Director to discuss status of FEP deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	Business Process Improvement Initiatives-Discussed status of finance and accounting tasks associated with deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Participated in meeting with Finance Director to discuss status of deliverables
9/23/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Business Process Improvement Initiatives-Commenced review of final version of Contract Administration Policy Guide
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	36	0.5	Yes	Operations	\$425.00	Project Administration-Meeting to evaluate the status of various initiatives that are being delivered on the island
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	8	2.0	Yes	Operations	\$1,700.00	Business Process Improvement Initiatives-Derive current status and tactical plannin for improving certain processes and structure around the finance organization
9/23/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	1.2	Yes	Operations	\$1,020.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	16	1.4	No	Operations	\$833.78	Custom Operating Reports-Reviewed Purchased power QC documentation
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.7	No	Operations	\$2,203.56	Cash Flow Analysis-Reviewed Accounts Payable Data
9/23/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	1.7	No	Operations	\$1,012.44	Business Process Improvement Initiatives-Reviewed Contract Administration policy documentation
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.7	Yes	Transformation	\$2,257.00	Generation Plant Analysis-Develop summary table for ESM related unsolicited proposals
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	2.4	Yes	Operations	\$1,464.00	Generation Plant Operations-Summarize Working Group Results for ESM Plan
9/23/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.1	Yes	Transformation	\$1,281.00	Generation Plant Analysis-Draft response to intervenor IRP questions
9/23/2019	Puerto Rico	Norm Spence	Director	\$667 \$650	10 16	1.5	No No	Operations	\$1,000.00	Generation Plant Operations-respond to PREPA Solar PPOA MTR comments
9/24/2019 9/24/2019	Puerto Rico Puerto Rico	Nathan Pollak Nathan Pollak	Director Director	\$650	28	3.7 1.2	No No	Operations Operations	\$2,405.00 \$780.00	Cost Analysis-Analyze historical diesel fuel payments Cost Analysis-Analyze PREPA historical insurance payments
9/24/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.3	No	Restoration	\$845.00	Emergency Restoration – General-Analyze estimated FEMA power sector emergence expenditures
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Compile exception materials for internal team meeting
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Review exception materials with internal team
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.9	Yes	Operations	\$1,292.00	Business Process Improvement Initiatives-Meeting with internal team regarding Controller organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Mock up of Controller organizational structure

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Meeting with internal team regarding new FP&A organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Mock up of FP&A organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Meeting with internal team regarding Treasury organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Develop questions for Treasurer
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Mock up of Treasury organizational structure
9/24/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Update conclusions and exception
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	materials Contract Management-Reviewed finalized Contract Administration Policy Guide -
				·	21				-	Chapters 1-4 Contract Management-Reviewed finalized Contract Administration Policy Guide -
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Chapters 5-7
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.1	Yes	Operations	\$655.11	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 8-11
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.2	Yes	Operations	\$714.67	Contract Management-Reviewed finalized Contract Administration Policy Guide - Chapters 12-15
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Contract Management-Provided comments from review of the Contract Administration Policy Guide
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Contract Management-Reviewed the document LocalEnvirOrganization prepared for PREPA
9/24/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	Contract Management-Provided comments to document LocalEnvirOrganization
9/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	37	0.4	Yes	Title III	\$340.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company and King & Spaulding related to the status of current internal initiatives
9/24/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	13	3.9	Yes	Operations	\$3,315.00	Human Resource Initiatives-Meeting to review current options for realigning the
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.7	Yes	Operations	\$416.89	finance organization Renewable Generation Initiatives-Participated in internal coordination call regarding
				•				· ·		PPOAs
9/24/2019 9/24/2019	Puerto Rico Puerto Rico	Marcus Klintmalm Marcus Klintmalm	Managing Consultant	\$596 \$596	6 17	4.0 2.7	Yes Yes	Operations Operations	\$2,382.22 \$1,608.00	Cash Flow Analysis-Analysis of Accounts Payable Data Renewable Generation Initiatives-Analyzed PPOA costs
			Managing Consultant	·				Operations		Renewable Generation Initiatives-Analyzed PPOA costs Renewable Generation Initiatives-Participated in internal strategy sessions regarding
9/24/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.2	Yes	Operations	\$1,310.22	PPOA
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	3.5	Yes	Transformation	\$2,135.00	Generation Plant Analysis-Compile supporting documentation for intervenor IRP questions
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	24	1.3	Yes	Operations	\$793.00	Transmission Infrastructure Improvements-Review MTR Waiver requirements
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.6	Yes	Transformation	\$976.00	Renewable Generation Initiatives-Develop process and steps for contract completion with outside counsel
9/24/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	2.3	Yes	Transformation	\$1,403.00	Generation Plant Analysis-Provide draft response for intervenor questions to PREPA Planning
9/24/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.1	No	Operations	\$1,400.00	Generation Plant Operations-review K&S data site for PREPA Operating Solar PPOA revised proposals
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	1.6	No	Operations	\$1,040.00	Business Process Improvement Initiatives-Provide feedback on draft contract management initiative recommendations
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	4	3.3	No	Operations	\$2,145.00	Cost Analysis-Analyze PREPA major supplier payment history
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	3.2	No	Operations	\$2,080.00	Business Process Improvement Initiatives-Analyze PREPA account payable process workflow
9/25/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	1.4	No	Restoration	\$910.00	Emergency Restoration – General-Analyze estimated power sector recovery spending post hurricanes
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-Update and modify contract summary
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	memorandum Business Process Improvement Initiatives-Discuss modifications to contract
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	summary memorandum with internal team Business Process Improvement Initiatives-Initial conversation with Treasurer to
		-		·					•	setup meeting to discuss treasury structure Business Process Improvement Initiatives-Update and modify cash disbursement
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	summary memorandum
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.3	Yes	Operations	\$884.00	Business Process Improvement Initiatives-Review SayNet proposed deliverables
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Business Process Improvement Initiatives-Discuss proposed deliverable comments with SayNet
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.4	Yes	Operations	\$272.00	Business Process Improvement Initiatives-Review Risk Management structure
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.9	Yes	Operations	\$1,972.00	Business Process Improvement Initiatives-Mock up Risk Management structure
9/25/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.7	Yes	Operations	\$1,156.00	Business Process Improvement Initiatives-Meeting with internal team regarding Risk Management structure

	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.6	Yes	Operations	\$2,144.00	Business Process Improvement Initiatives-Reviewed PREPA Organization Structure
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Recommendations presentation Business Process Improvement Initiatives-Provided comments regarding review of
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	PREPA Organizational Structure Business Process Improvement Initiatives-Participated in internal FEP discussion
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	regarding Finance Organization Structure Contract Management-Met w/ PREPA Risk Management to arrange a meeting
								·	-	regarding organization Business Process Improvement Initiatives-Reviewed SayNet Work Stream Status
	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Report effective 21 September 2019 Business Process Improvement Initiatives-Developed comments related to SayNet
	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Status Report of 21 September 2019
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Contract Review-Discussed invoice payments with Treasury manager
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Participated in meeting with SayNet to discuss work progress and deliverables
9/25/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Prepared talking points for meeting with Ortiz on contract administration
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	31	1.1	Yes	Title III	\$935.00	Recurring Operating Reports-Evaluate current operating activities in order to develop the weekly reports of operations pursuant to the fiscal plan
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	6	0.8	Yes	Title III	\$680.00	13-Week Cash Flow Reports-Analyze weekly cash disbursements and receipts in order to develop the reporting required under the fiscal plan
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	3.5	Yes	Operations	\$2,975.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	13	1.4	Yes	Operations	\$1,190.00	Human Resource Initiatives-Meeting to review the current options in potentially developing a risk management organization within PREPA
9/25/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	16	1.2	Yes	Title III	\$1,020.00	Generation Plant Analysis-Analyze weekly generating operations to develop the reporting required under the fiscal plan for the FOMB
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	2.4	Yes	Operations	\$1,429.33	Renewable Generation Initiatives-Attended Meeting on PPOA Interconnection
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	0.8	Yes	Operations	\$476.44	Renewable Generation Initiatives-Met with working team on PPOA Interconnection
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.7	Yes	Operations	\$2,203.56	Renewable Generation Initiatives-Analyzed PPOA costs
9/25/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	2.1	Yes	Operations	\$1,250.67	Cash Flow Analysis-Reviewed Accounts Payable Data
	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.8	Yes	Title III	\$1,072.00	Custom Financial Reports-Prepared Weekly Reporting
	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.3	Yes	Transformation	\$793.00	Renewable Generation Initiatives-Work with outside counsel to finalize negotiation: process for renewable projects
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	0.8	Yes	Operations	\$488.00	Renewable Generation Initiatives-Discussions with PMO staff related to Governing Board meetings
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	16	1.2	Yes	Operations	\$732.00	Generation Plant Analysis-Internal meeting to discuss status of renewable solar project negotiations
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	3.1	Yes	Transformation	\$1,891.00	Transmission Infrastructure Improvements-Meeting with PREPA Planning Staff and technical consultants regarding MTR impacts and interconnection costs
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.9	Yes	Transformation	\$549.00	Transmission Infrastructure Improvements-Follow-up meeting with PREPA technica consultant and counsel for MTR adjustments and battery requirements
9/25/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.1	Yes	Operations	\$671.00	Generation Plant Analysis-Internal meeting to plan RFP process for IRP
9/25/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.8	No	Operations	\$1,200.00	implementation Generation Plant Operations-provide input comments for FEP Gen to discussion w
9/26/2019	Puerto Rico	Nathan Pollak	Director	\$650	21	3.3	No	Operations	\$2,145.00	S&L and PREPA on interconnect cost/issues for shovel ready Solar PPOA's Business Process Improvement Initiatives-Review drafts of Contract Management
	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Initiative deliverables Business Process Improvement Initiatives-Update Finance workstream task schedul
	Puerto Rico	Brian Pauling	Director	\$680	8	1.2	Yes	Operations	\$816.00	
				,						Business Process Improvement Initiatives-Research MOR Business Process Improvement Initiatives-Meeting with Treasurer regarding
	Puerto Rico	Brian Pauling	Director	\$680	8	0.9	Yes	Operations	\$612.00	Treasury functions
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.6	Yes	Operations	\$408.00	Business Process Improvement Initiatives-Meeting regarding the CMII
	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	Business Process Improvement Initiatives-internal meeting regarding Risk Management strategy
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.6	Yes	Operations	\$1,768.00	Business Process Improvement Initiatives-Research approval process documents
9/26/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	Business Process Improvement Initiatives-Create Disbursements Exception Memo
	Puerto Rico	Brian Pauling	Director	\$680	8	2.0	Yes	Operations	\$1,360.00	Business Process Improvement Initiatives-Research options for Risk Management structures
9/26/2019	r der to Nico	ŭ								structures

Filsinger Energy Partners Exhibit Q

June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

National	Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
Part	9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	12	1.4	Yes	Operations	\$833.78	
Post No. Death White		Puerto Rico	David Whitten		\$596		0.4	Yes			Contract Management-Analyzed question from PREPA CFO regarding utility monthly
Part No. Count Whaten County Whaten		Puerto Rico	David Whitten		\$596	21	0.6		· ·	•	Business Process Improvement Initiatives-Talked with EEI regarding industry
1.5 1.5					· · · · · · · · · · · · · · · · · · ·				· ·		
19/2/2013 Peets No. General No. Control No. Cont	9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.3	Yes	Operations	\$774.22	in line with contracts structure
Public P	9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.4	Yes	Operations	\$1,429.33	regarding MOU invoicing and payment
	9/26/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	format with APPA to answer CFO question
1.5 1.5	9/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	2.0	Yes	Operations	\$1,700.00	9
PARTIN ROM Marrier Roman Manageria Consultant 5566 17 3.4 Yes Operations 5,0,04,85 Revenuella Generation Institution—Amanageria Consultant 5566 6 3.8 Yes Operations 5,2,0,3,11 California (Consultant Manageria Consultant 5566 10 1.2 Yes Operations 5,2,2,3,11 California (Consultant Manageria Consultant 5566 10 0.7 Yes Operations 5,74,47 Operations 5	9/26/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	1.7	Yes	Title III	\$1,445.00	
	9/26/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	3.6	No	Operations	\$2,144.00	Quality Control-Review of the natural gas discussions regarding PR NG use
Part No. Marco Kintmalm Managing Consultant 5596 10 0.7 Yes Operations 5416.87 Operations Advanced to Consultant 5596 10 0.7 Yes Operations 5416.89 Research Consultant Consultant 5596 10 0.7 Yes Operations 5416.89 Research Consultant Consultant 5416 54	9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	17	3.4	Yes	Operations	\$2,024.89	Renewable Generation Initiatives-Analyzed PPOA costs
	9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	6	3.8	Yes	Operations	\$2,263.11	Cash Flow Analysis-Reviewed Accounts Payable Data
Part Rico Mart Lee	9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	1.2	Yes	Operations	\$714.67	Operations and Maintenance Cost Analysis-Pursued historical 3rd party reports for
	9/26/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	10	0.7	Yes	Operations	\$416.89	Renewable Generation Initiatives-Attended strategy discussion on generation
	9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	1.1	Yes	Transformation	\$671.00	
	9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	26	0.8	Yes	Transformation	\$488.00	
9/27/2019	9/26/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	3.8	Yes	Operations	\$2,318.00	
9/27/2019 Puerto Rico Norm Spence Director \$667 10 1.7 No Operations \$1,133.33 Generation Plant Operations-review draft air permit from EQB for \$3.586 conversion 9/27/2019 Puerto Rico Nathan Pollak Director \$650 13 0.5 No Operations \$32.500 Business Process improvement initiatives-Discuss PREPA finance organization design with FEP at Earth 9/27/2019 Puerto Rico Nathan Pollak Director \$650 15 2.9 No Restoration \$1,495.00 Business Process improvement initiatives-Analyze finance division business process 9/27/2019 Puerto Rico Nathan Pollak Director \$650 15 2.9 No Restoration \$1,885.00 Enterprise Puerto Rico Rahman Pollak Director \$650 44 2.0 No Ritis III \$1,300.00 Fee Application imoric analysis 9/27/2019 Puerto Rico Brian Pauling Director \$660 8 0.3 Yes Operations \$324.00 Business Process improvement initiatives-eventing with PREPA Finance and SayNet 9/27/2019 Puerto Rico Brian Pauling Director \$660 8 0.3 Yes Operations \$324.00 Business Process improvement initiatives-eventing with PREPA Finance and SayNet 9/27/2019 Puerto Rico Brian Pauling Director \$660 8 0.3 Yes Operations \$324.00 Business Process improvement initiatives-eventing with PREPA Finance and SayNet 9/27/2019 Puerto Rico Brian Pauling Director \$660 8 0.3 Yes Operations \$544.00 Business Process improvement initiatives-eventing with PREPA Finance regarding Finance Workstream and provided process documents \$200.00 Business Process improvement initiatives-eventing with PREPA Finance regarding Finance Workstream and provided process documents \$200.00 Business Process improvement initiatives-eventing with PREPA Finance regarding Finance Workstream and provided process documents \$200.00 Business Process improvement initiatives-eventing with PREPA Finance regarding Finance Workstream and provided provided provided provided provided provided provided prov		Puerto Rico	Matt Lee		\$610	17	1.9	Yes	Operations		Generation Plant Analysis-Assist PMO and Planning Staff with Governing Board
	9/26/2019	Puerto Rico	Norm Spence	Director	\$667	10	1.7	No	Operations	\$1,133.33	
9/27/2019	9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	13	0.5	No	Operations	\$325.00	,
9/27/2019 Puerto Rico Nathan Polluk Director \$560 44 2.0 No Title III \$1,300.00 Fee Application-invoice analysis part of the policy of the pol	9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	28	2.3	No	Operations	\$1,495.00	Business Process Improvement Initiatives-Analyze finance division business process
9/27/2019 Puerto Rico Brian Pauling Director 5680 8 0.3 Yes Operations \$204.00 on Intance workstream 9/27/2019 Puerto Rico Brian Pauling Director 5680 8 1.1 Yes Operations \$748.00 Oper	9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	15	2.9	No	Restoration	\$1,885.00	Emergency Restoration – General-Review documents related OIG matter
9/27/2019 Puerto Rico Brian Pauling Director 5680 8 0.3 Yes Operations 520-0.00 business Process Improvement Initiatives-Meeting with PREPA Finance and SayNet on Initiatives-Meeting with PREPA Finance and SayNet on Initiatives Meeting with PREPA Finance and SayNet on Initiatives Prepare documents for Finance Workstream Update meeting With PREPA finance regarding Finance Workstream Update Meeting With PREPA finance and SayNet on Development of Moreous Workstream Update Meeting Workstream Update Meeting Workstream Update Meeting With PREPA finance of Moreous Workstream Update Meeting With PREPA finance of Moreous Workstream Update Meeting With PREPA finance of Moreous Workstream Update Meeting With PREPA finance Workstream Status Workstream Update Meeting With PREPA finance Workstream Status Workstream Update Meeting With PREPA finance Workstream Status Workstream Status Workstream Status Workstream Update Meeting With PREPA finance and SayNet on Development Initiatives-Attended SayNet workstream Status Workstream Status Meeting With PREPA finance and SayNet on Development Initiatives-Attended SayNet work Workstream Status Meeting With PREPA COO Development Meeting With PREPA COO Development Proposed organizational Changes memo Status Meeting With PREPA COO Development Meeting With PREPA COO Develo	9/27/2019	Puerto Rico	Nathan Pollak	Director	\$650	44	2.0	No	Title III	\$1,300.00	Fee Application-Interim Fee Application invoice analysis
Puerto Rico Brian Pauling Director S680 8 0.3 Yes Operations S748.00 Business Process Improvement Initiatives-Research approval process documents Poerto Rico Brian Pauling Director S680 8 0.8 Yes Operations S204.00 Business Process Improvement Initiatives-Research approval process documents S777/2019 Puerto Rico Brian Pauling Director S680 8 0.7 Yes Operations S748.00 Business Process Improvement Initiatives-Research approval process documents S748.00 Business Process Improvement Initiatives-Create Froject Management organizational changes ment S748.00 Poerations S748.00 Poerations S748.00 S748.00 Poerations S748.00 Poera	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	
9/27/2019 Puerto Rico Brian Pauling Director \$680 8 0.8 Yes Operations \$544.00 Business Process Improvement Initiatives-Meeting with PREPA finance regarding Finance Workstream status and the proposed organizational changes memo proposed organizational changes memo proposed organizational changes memo proposed organizational changes memo proposed organizational proposed organizational proposed organizational changes memo proposed organizational proposed organizational changes memo proposed organizational proposed organizational changes memo proposed organizational proposed organizational changes memo proposed organizational changes p	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.1	Yes	Operations	\$748.00	
Puerto Rico Brian Pauling Director 5680 8 0.7 Yes Operations 5344.00 Finance Workstreas improvement Initiatives-Internal meeting to discuss Project Management organizational changes Py27/2019 Puerto Rico Brian Pauling Director 5680 8 0.7 Yes Operations 5476.00 Business Process improvement Initiatives-Create Financial Planning and Analysis proposed organizational changes memo Py27/2019 Puerto Rico Brian Pauling Director 5680 8 0.3 Yes Operations 5204.00 Business Process improvement Initiatives-Create Project Management Accounting proposed organizational changes memo Py27/2019 Puerto Rico Brian Pauling Director 5680 8 2.8 Yes Operations 51,904.00 Business Process improvement Initiatives-Create Project Management Accounting proposed organizational changes memo Py27/2019 Puerto Rico Brian Pauling Director 5680 8 2.8 Yes Operations 51,904.00 Business Process improvement Initiatives-Create Controller proposed organizational changes memo Py27/2019 Puerto Rico Brian Pauling Director 5680 8 1.4 No Operations 5952.00 Business Process improvement Initiatives-Create Controller proposed organizational changes memo Py27/2019 Puerto Rico David Whitten Managing Consultant 5596 21 3.4 Yes Operations 52,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes Py27/2019 Puerto Rico David Whitten Managing Consultant 5596 21 0.2 Yes Operations 5119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO Py27/2019 Puerto Rico David Whitten Managing Consultant 5596 21 0.8 Yes Operations 5476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product Py27/2019 Puerto Rico David Whitten Managing Consultant 5596 21 0.7 Yes Operations 5476.44 Business Process Improvement Initiatives-Poeveloped agenda for weekly FEP work	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Research approval process documents
Puerto Rico Brian Pauling Director S680 Brian Pauling Director Brian Pauling Director S680 Brian Pauling Business Process Improvement Initiatives-Create Controller proposed organizational changes memo Pauling Business Process	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.8	Yes	Operations	\$544.00	
Puerto Rico Brian Pauling Director \$680 8 0.7 Yes Operations \$476.00 Business Process Improvement Initiatives-Create Financial Planning and Analysis proposed organizational changes memo Puerto Rico Brian Pauling Director \$680 8 0.3 Yes Operations \$204.00 Business Process Improvement Initiatives-Create Project Management Accounting proposed organizational changes memo Puerto Rico Brian Pauling Director \$680 8 2.8 Yes Operations \$1,904.00 Business Process Improvement Initiatives-Create Project Management Accounting proposed organizational changes memo Puerto Rico Brian Pauling Director \$680 8 1.4 No Operations \$52,04.00 Business Process Improvement Initiatives-Create Controller proposed organizational changes memo Puerto Rico Brian Pauling Director \$680 8 1.4 No Operations \$52,04.00 Business Process Improvement Initiatives-Continued updated on the controller proposed organizational changes memo Puerto Rico David Whitten Managing Consultant \$596 21 3.4 Yes Operations \$2,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions Process Improvement Initiatives-Developed agenda for weekly FEP work Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$476.44 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	
Puerto Rico Brian Pauling Director \$680 8 0.3 Yes Operations \$204.00 Business Process Improvement Initiatives-Create Project Management Accounting proposed organizational changes memo 9/27/2019 Puerto Rico Brian Pauling Director \$680 8 2.8 Yes Operations \$1,904.00 Business Process Improvement Initiatives-Create Controller proposed organizational changes memo 9/27/2019 Puerto Rico Brian Pauling Director \$680 8 1.4 No Operations \$952.00 Business Process Improvement Initiatives-Continued updated on the controller proposed organizational changes memo 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 3.4 Yes Operations \$2,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.7	Yes	Operations	\$476.00	Business Process Improvement Initiatives-Create Financial Planning and Analysis
9/27/2019 Puerto Rico Brian Pauling Director \$680 8 1.4 No Operations \$1,904.00 Business Process Improvement Initiatives-Create Controller proposed organizational changes memo 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 3.4 Yes Operations \$2,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	0.3	Yes	Operations	\$204.00	Business Process Improvement Initiatives-Create Project Management Accounting
Puerto Rico Brian Pauling Director \$680 8 1.4 No Operations \$952.00 Business Process Improvement Initiatives-Continued updated on the controller proposed organizational changes memo 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 3.4 Yes Operations \$2,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	2.8	Yes	Operations	\$1,904.00	Business Process Improvement Initiatives-Create Controller proposed organizational
9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 3.4 Yes Operations \$2,024.89 Contract Review-Reviewed FEP contract to determine deliverables and timeframes 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 Business Process Improvement Initiatives-Attended SayNet weekly work stream status meeting with PREPA CFO 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	Brian Pauling	Director	\$680	8	1.4	No	Operations	\$952.00	Business Process Improvement Initiatives-Continued updated on the controller
9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.2 Yes Operations \$119.11 status meeting with PREPA CFO 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	3.4	Yes	Operations	\$2,024.89	
9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.8 Yes Operations \$476.44 Business Process Improvement Initiatives-Reviewed SayNet contract for terms and conditions related to work product 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.2	Yes	Operations	\$119.11	
9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.7 Yes Operations \$416.89 Contract Review-Met with Treasury and discussed contractor invoices and payments 9/27/2019 Puerto Rico David Whitten Managing Consultant \$596 21 0.6 Yes Operations \$357.33 Business Process Improvement Initiatives-Developed agenda for weekly FEP work	9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.8	Yes	Operations	\$476.44	Business Process Improvement Initiatives-Reviewed SayNet contract for terms and
	9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.7	Yes	Operations	\$416.89	Contract Review-Met with Treasury and discussed contractor invoices and payments
	9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Developed agenda for weekly FEP work stream meeting with CFO

Filsinger Energy Partners Exhibit Q

June 1, 2019 - June 30, 2019 and July 16, 2019 - September 30, 2019

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Participated in weekly FEP work stream status meeting with CFO
9/27/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.6	Yes	Operations	\$357.33	Business Process Improvement Initiatives-Developed additional talking points for next weeks contracts meeting with CEO
9/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	39	0.3	Yes	Title III	\$255.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel Meeting with the Creditors Mediation group reviewing current operations and cash flow
9/27/2019	Puerto Rico	Gary Germeroth	Managing Director	\$850	12	1.7	Yes	Operations	\$1,445.00	Data and Documents Management-Meeting to discuss the hand off of certain repetitive responsibilities to PREPA employees
9/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	44	0.6	No	Title III	\$357.33	Fee Application-Interim review comparison
9/27/2019	Puerto Rico	Laura Hatanaka	Managing Consultant	\$596	30	1.7	No	Operations	\$1,012.44	Quality Control-Review of the natural gas discussions regarding PR NG use
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.4	Yes	Title III	\$833.78	Custom Financial Reports-Reviewed Monthly reporting Files
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	1.7	Yes	Title III	\$1,012.44	Business Process Improvement Initiatives-Participated in discussions regarding sources and uses of reporting
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	24	1.3	Yes	Operations	\$774.22	Renewable Generation Initiatives-Participated in internal PREPA discussions on PPOA
9/27/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	2.2	Yes	Operations	\$1,310.22	Business Process Improvement Initiatives-Reviewed Workstream status
9/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.7	No	Transformation	\$427.00	Environmental Initiatives-Discussions with outside counsel to discuss San Juan 5 outage schedule
9/27/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.2	No	Transformation	\$732.00	Renewable Generation Initiatives-Conference call with PMO, Planning Staff and counsel to discuss next steps for renewable energy negotiations
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.3	Yes	Operations	\$774.22	Fuel Commodity Analysis-Participated in call to discuss project savings
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Updated project cost projections
9/29/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	1.6	Yes	Operations	\$952.89	Fuel Commodity Analysis-Evaluated forward fuel curves
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.8	No	Transformation	\$488.00	Fuel Commodity Analysis-Assist with fuel cost analysis
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	2.9	No	Operations	\$1,769.00	Environmental Initiatives-Review provisions of EQB construction permit for San Juan
9/29/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	1.4	No	Operations	\$854.00	Fuel Commodity Analysis-Review Fuel savings model
9/29/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.6	Yes	Operations	\$1,733.33	Generation Plant Operations-review responses from renewables existing operating PPOA's
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.8	Yes	Operations	\$1,667.56	Business Process Improvement Initiatives-Prepared finalized copies of Contract Management deliverables for filing
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	2.1	Yes	Operations	\$1,250.67	Business Process Improvement Initiatives-Prepared binder for all documents associated with CMII deliverables
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	1.8	Yes	Operations	\$1,072.00	Contract Review-Prepared invoice documentation pertaining to invoicing for meeting w/ Treasury
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.9	Yes	Operations	\$536.00	Business Process Improvement Initiatives-Reviewed finalized Contract Administration Policy Guide
9/30/2019	Puerto Rico	David Whitten	Managing Consultant	\$596	21	0.4	Yes	Operations	\$238.22	Business Process Improvement Initiatives-Discussed status of SayNet deliverables with SayNet director
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	12	3.2	Yes	Operations	\$1,905.78	Business Process Improvement Initiatives-Revised documentation related to multiple workstreams
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	0.5	yes	Operations	\$297.78	Fuel Commodity Analysis-Discussed cost projections with team
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	3	0.7	Yes	Title III	\$416.89	Recurring Financial Reports-Produced Weekly Creditor Reporting
9/30/2019	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$596	25	3.8	Yes	Operations	\$2,263.11	Fuel Commodity Analysis-Continued work on updated projections
9/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	17	0.7	No	Operations	\$427.00	Fuel Commodity Analysis-Internal discussions regarding fuel costs savings and forward pricing
9/30/2019	Puerto Rico	Matt Lee	Managing Consultant	\$610	20	0.4	No	Operations	\$244.00	Environmental Initiatives-Review comments to EQB permit
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.5	Yes	Operations	\$1,666.67	Generation Plant Operations-review for comments K&S draft Solar PPOA
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	3.9	Yes	Operations	\$2,600.00	Generation Plant Operations-research industry RFP's for utility scale solar projects
9/30/2019	Puerto Rico	Norm Spence	Director	\$667	10	2.4	Yes	Operations	\$1,600.00	Generation Plant Operations-compare K&S draft Solar PPOA to other industry typical PPOA's
9/24/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	42	0.5	Yes	Operations	\$467.78	Interactions, Calls & Meetings with U.S. Government Officials-Update on the Federal Call
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	8	1.3	Yes	Operations	\$1,216.22	Contract Management-Update on open litigation matters
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	0.8	Yes	Title III	\$748.44	Generation Plant Operations-Review system constraints issues for generation
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	3	2.4	Yes	Operations	\$2,245.33	Cash Flow Analysis-Review historical exp approval
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	16	1.8	Yes	Operations	\$1,684.00	Renewable Portfolio Analysis-Update renewable analysis
9/25/2019	Puerto Rico	Todd Filsinger	Senior Managing Director	\$936	38	1.4	Yes	Transformation	\$1,309.78	Interactions, Calls & Meetings with Governing Board-BOD committee meetings
			Grand Total			3,986.90)		\$2,495,469.	81

Date	Project	Employee	Title	Rate (1)	Category (2)	Hours	On-Site	Fee Class	Fees	Narrative

⁽¹⁾ A discount of 10% shall be applied to the fees for each invoice included in the Monthly Fee Statement at the time of submission provided that all prior invoices (including all invoices submitted pursuant to the Agreement for Independent Contractor Consulting Services made as of the December 7, 2017) have been timely paid in accordance with the Compensation Order. For this interim period, FEP applied the discount in the month of June.

⁽²⁾ For matter descriptions, please refer to Exhibit A.